



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
School Finance

School Year 2015-2016  
State Issued ID 99-000  
District Name Statewide Report  
Payment Month December

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	920,160,237.74	288,761.77	920,448,999.51	551,893,598.90	74,104,124.61	625,997,723.51
2 3130 Transportation	28,291,794.33	-	28,291,794.33	16,977,352.72	2,261,067.47	19,238,420.19
3 3140 State Child Placement	272,139.21	-	272,139.21	240,696.79	31,442.42	272,139.21
4 3200 Special Education Contracts - Agency	1,620,958.63	-	1,620,958.63	1,444,939.17	176,019.46	1,620,958.63
5 3200 Special Education Contracts - School	165,955.93	-	165,955.93	165,955.93	-	165,955.93
6 3200 Special Education - Boarding	34,000.73	-	34,000.73	-	34,000.73	34,000.73
7 3200 Special Education - Gifted and Talented	-	-	-	-	-	-
Total State Aid	950,545,086.57	288,761.77	950,833,848.34	570,722,543.51	76,606,654.69	647,329,198.20



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 01-013  
District Name Hettinger 13  
Payment Month December  
Vendor ID 0000008483

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,523,737.29	(4,787.11)	2,518,950.18	1,509,923.51	203,019.04	1,712,942.55
2 3130 Transportation	133,508.53	-	133,508.53	80,105.12	10,680.68	90,785.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,657,245.82	(4,787.11)	2,652,458.71	1,590,028.63	213,699.72	1,803,728.35

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,963.45)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	176.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-002  
District Name Valley City 2  
Payment Month December  
Vendor ID 0000008647

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	9,210,113.12	(873,943.93)	8,336,169.19	5,000,181.81	667,197.48	5,667,379.29
2 3130 Transportation	182,751.50	-	182,751.50	109,650.90	14,620.12	124,271.02
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,392,864.62	(873,943.93)	8,518,920.69	5,109,832.71	681,817.60	5,791,650.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(849,728.97)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(20,415.70)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(4,499.11)	Jun-Sept
1	7	Other	9/1/2015	3110	699.85	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-007  
District Name Barnes County North 7  
Payment Month December  
Vendor ID 0000089887

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	3,031,967.10	(216,738.83)	2,815,228.27	1,689,207.48	225,204.16	1,914,411.64
2 3130 Transportation	333,095.00	-	333,095.00	199,857.00	26,647.60	226,504.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,365,062.10	(216,738.83)	3,148,323.27	1,889,064.48	251,851.76	2,140,916.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(211,764.38)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(5,150.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	176.30	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-046  
District Name Litchville-Marion 46  
Payment Month December  
Vendor ID 0000008516

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,322,408.38	(85,318.52)	1,237,089.86	742,281.86	98,961.60	841,243.46
2 3130 Transportation	124,447.22	-	124,447.22	74,668.33	9,955.78	84,624.11
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,446,855.60	(85,318.52)	1,361,537.08	816,950.19	108,917.38	925,867.57

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(83,328.08)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,060.30)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	69.86	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-727  
District Name Sheyenne Valley Special Ed Unit  
Payment Month December  
Vendor ID 0000005293

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,736,448.76	1,736,448.76	1,041,869.26	138,915.90	1,180,785.16
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	21,520.32	-	21,520.32	21,520.32	-	21,520.32
5 3200 Special Education Contracts - School	31,690.66	-	31,690.66	31,690.66	-	31,690.66
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	53,210.98	1,736,448.76	1,789,659.74	1,095,080.24	138,915.90	1,233,996.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	211,764.38	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	62,248.41	Hope 10
1	1	Payment To Sp Ed Unit		3110	173,759.52	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	374,825.32	Oakes 41
1	1	Payment To Sp Ed Unit		3110	64,122.16	Page 80
1	1	Payment To Sp Ed Unit		3110	849,728.97	Valley City 2



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-005  
District Name Minnewaukan 5  
Payment Month December  
Vendor ID 0000008540

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,721,513.11	(220,657.79)	2,500,855.32	1,500,583.30	200,054.41	1,700,637.71
2 3130 Transportation	228,655.00	-	228,655.00	137,193.00	18,292.40	155,485.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,950,168.11	(220,657.79)	2,729,510.32	1,637,776.30	218,346.81	1,856,123.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(215,588.67)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	175.28	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-006  
District Name Leeds 6  
Payment Month December  
Vendor ID 0000008511

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,391,654.84	(110,293.37)	1,281,361.47	768,853.86	102,501.52	871,355.38
2 3130 Transportation	86,401.00	-	86,401.00	51,840.60	6,912.08	58,752.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,478,055.84	(110,293.37)	1,367,762.47	820,694.46	109,413.60	930,108.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(107,763.62)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,622.20)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	92.45	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-009  
District Name Maddock 9  
Payment Month December  
Vendor ID 0000008519

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,438,951.73	(117,915.46)	1,321,036.27	792,661.32	105,674.99	898,336.31
2 3130 Transportation	149,951.90	-	149,951.90	89,971.14	11,996.15	101,967.29
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,588,903.63	(117,915.46)	1,470,988.17	882,632.46	117,671.14	1,000,303.60

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(115,204.86)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,809.50)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	98.90	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-016  
District Name Oberon 16  
Payment Month December  
Vendor ID 0000008577

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	670,789.29	(1,092.61)	669,696.68	401,830.48	53,573.24	455,403.72
2 3130 Transportation	41,867.00	-	41,867.00	25,120.20	3,349.36	28,469.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	712,656.29	(1,092.61)	711,563.68	426,950.68	56,922.60	483,873.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,123.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	31.19	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-029  
District Name Warwick 29  
Payment Month December  
Vendor ID 000008652

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,080,648.82	(186,028.10)	1,894,620.72	1,136,838.64	151,556.42	1,288,395.06
2 3130 Transportation	127,349.92	-	127,349.92	76,409.95	10,188.00	86,597.95
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,207,998.74	(186,028.10)	2,021,970.64	1,213,248.59	161,744.42	1,374,993.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(181,792.07)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	165.52	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-030  
District Name Ft Totten 30  
Payment Month December  
Vendor ID 0000008461

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,402,558.11	(9,787.69)	1,392,770.42	832,945.90	111,964.90	944,910.80
2 3130 Transportation	177,059.20	-	177,059.20	106,235.52	14,164.74	120,400.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,579,617.31	(9,787.69)	1,569,829.62	939,181.42	126,129.64	1,065,311.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2015	3110	(6,892.01)	Jun-Sept
1	7	Other	9/1/2015	3110	101.12	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-736  
District Name Ft Totten Special Ed Unit  
Payment Month December  
Vendor ID 0000008916

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	9,550.50	-	9,550.50	9,550.50	-	9,550.50
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,550.50	-	9,550.50	9,550.50	-	9,550.50

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 04-001  
District Name Billings Co 1  
Payment Month December  
Vendor ID 0000008414

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	445,594.29	(1,285.99)	444,308.30	266,595.02	35,542.66	302,137.68
2 3130 Transportation	188,129.45	-	188,129.45	112,877.67	15,050.36	127,928.03
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	633,723.74	(1,285.99)	632,437.75	379,472.69	50,593.02	430,065.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	25.11	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-001  
District Name Bottineau 1  
Payment Month December  
Vendor ID 0000008418

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	5,160,050.65	(12,046.84)	5,148,003.81	3,088,965.73	411,807.62	3,500,773.35
2 3130 Transportation	316,260.76	-	316,260.76	189,756.46	25,300.86	215,057.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,476,311.41	(12,046.84)	5,464,264.57	3,278,722.19	437,108.48	3,715,830.67

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,455.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	408.61	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-017  
District Name Westhope 17  
Payment Month December  
Vendor ID 0000008655

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,600,027.54	(2,534.01)	1,597,493.53	958,531.39	127,792.43	1,086,323.82
2 3130 Transportation	99,596.00	-	99,596.00	59,757.60	7,967.68	67,725.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,699,623.54	(2,534.01)	1,697,089.53	1,018,288.99	135,760.11	1,154,049.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,622.20)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	88.19	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-054  
District Name Newburg-United 54  
Payment Month December  
Vendor ID 000008569

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,403,164.16	(1,363.90)	1,401,800.26	841,096.50	112,140.75	953,237.25
2 3130 Transportation	85,414.00	-	85,414.00	51,248.40	6,833.12	58,081.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,488,578.16	(1,363.90)	1,487,214.26	892,344.90	118,973.87	1,011,318.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,404.75)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	40.85	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-377  
District Name North Central Ed Cooperative  
Payment Month December  
Vendor ID 0000053852

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	156,761.00	156,761.00	114,056.60	8,540.88	122,597.48
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	156,761.00	156,761.00	114,056.60	8,540.88	122,597.48

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,966.65	Anamoose 14
1	2	Payment To REA		3110	36,336.20	Belcourt 7
1	2	Payment To REA		3110	12,455.45	Bottineau 1
1	2	Payment To REA		3110	1,592.05	Drake 57
1	2	Payment To REA		3110	12,455.45	Dunseith 1
1	2	Payment To REA		3110	7,492.00	Harvey 38
1	2	Payment To REA		3110	6,368.20	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,404.75	Newburg-United 54
1	2	Payment To REA		3110	10,582.45	Rugby 5
1	2	Payment To REA		3110	7,117.40	St John 3
1	2	Payment To REA		3110	6,368.20	TGU 60
1	2	Payment To REA		3110	2,622.20	Westhope 17
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-726  
District Name Peace Garden Student Support Services  
Payment Month December  
Vendor ID 0000001597

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 06-001  
District Name Bowman Co 1  
Payment Month December  
Vendor ID 0000072298

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	4,164,038.17	3,433.24	4,167,471.41	2,505,377.38	332,418.81	2,837,796.19
2 3130 Transportation	225,102.50	-	225,102.50	135,061.50	18,008.20	153,069.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,389,140.67	3,433.24	4,392,573.91	2,640,438.88	350,427.01	2,990,865.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,803.10)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	11,937.42	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	298.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 06-033  
District Name Scranton 33  
Payment Month December  
Vendor ID 0000008599

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,346,136.61	(2,257.40)	1,343,879.21	806,361.07	107,503.62	913,864.69
2 3130 Transportation	124,344.50	-	124,344.50	74,606.70	9,947.56	84,554.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,470,481.11	(2,257.40)	1,468,223.71	880,967.77	117,451.18	998,418.95

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	83.85	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 07-014  
District Name Bowbells 14  
Payment Month December  
Vendor ID 0000008419

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,098,417.75	(1,273.49)	1,097,144.26	658,301.60	87,768.53	746,070.13
2 3130 Transportation	57,319.47	-	57,319.47	34,391.68	4,585.56	38,977.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,155,737.22	(1,273.49)	1,154,463.73	692,693.28	92,354.09	785,047.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	37.61	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 07-027  
District Name Powers Lake 27  
Payment Month December  
Vendor ID 0000008588

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,004,774.53	(2,997.93)	2,001,776.60	1,201,102.97	160,134.72	1,361,237.69
2 3130 Transportation	99,957.48	-	99,957.48	59,974.49	7,996.60	67,971.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,104,732.01	(2,997.93)	2,101,734.08	1,261,077.46	168,131.32	1,429,208.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	92.52	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 07-036  
District Name Burke Central 36  
Payment Month December  
Vendor ID 0000008422

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,045,119.68	(2,358.56)	1,042,761.12	625,687.21	83,414.78	709,101.99
2 3130 Transportation	69,363.00	-	69,363.00	41,617.80	5,549.04	47,166.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,114,482.68	(2,358.56)	1,112,124.12	667,305.01	88,963.82	756,268.83

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	76.34	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-001  
District Name Bismarck 1  
Payment Month December  
Vendor ID 0000008416

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	104,099,666.88	(242,981.36)	103,856,685.52	62,307,471.97	8,309,842.71	70,617,314.68
2 3130 Transportation	1,187,567.09	-	1,187,567.09	712,540.25	95,005.37	807,545.62
3 3140 State Child Placement	68,168.35	-	68,168.35	68,168.35	-	68,168.35
4 3200 Special Education Contracts - Agency	65,628.65	-	65,628.65	65,628.65	-	65,628.65
5 3200 Special Education Contracts - School	18,504.71	-	18,504.71	18,504.71	-	18,504.71
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	105,439,535.68	(242,981.36)	105,196,554.32	63,172,313.93	8,404,848.08	71,577,162.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(226,633.00)	Missouri River Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(23,857.46)	Jun-Sept
1	7	Other	9/1/2015	3110	7,509.10	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-025  
District Name Naughton 25  
Payment Month December  
Vendor ID 000008555

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	160,478.48	(6,303.37)	154,175.11	92,506.80	12,333.66	104,840.46
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	6,559.81	-	6,559.81	-	6,559.81	6,559.81
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	167,038.29	(6,303.37)	160,734.92	92,506.80	18,893.47	111,400.27

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(6,120.40)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(187.30)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	4.33	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-028  
District Name Wing 28  
Payment Month December  
Vendor ID 0000008660

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,142,707.94	(65,112.49)	1,077,595.45	652,408.71	85,037.35	737,446.06
2 3130 Transportation	133,079.80	-	133,079.80	79,847.88	10,646.38	90,494.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,275,787.74	(65,112.49)	1,210,675.25	732,256.59	95,683.73	827,940.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(77,868.10)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(1,873.00)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	14,560.93	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	67.68	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-033  
District Name Menoken 33  
Payment Month December  
Vendor ID 0000008536

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	469,731.91	(32,825.14)	436,906.77	262,151.38	34,951.08	297,102.46
2 3130 Transportation	3,789.72	-	3,789.72	2,273.83	303.18	2,577.01
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	473,521.63	(32,825.14)	440,696.49	264,425.21	35,254.26	299,679.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(32,094.23)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	18.29	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-035  
District Name Sterling 35  
Payment Month December  
Vendor ID 0000008630

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	259,455.70	(19,422.30)	240,033.40	144,028.64	19,200.95	163,229.59
2 3130 Transportation	35,091.00	-	35,091.00	21,054.60	2,807.28	23,861.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	294,546.70	(19,422.30)	275,124.40	165,083.24	22,008.23	187,091.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,975.55)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	21.50	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-039  
District Name Apple Creek 39  
Payment Month December  
Vendor ID 000008405

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	423,358.27	(45,749.00)	377,609.27	226,580.61	30,205.73	256,786.34
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	423,358.27	(45,749.00)	377,609.27	226,580.61	30,205.73	256,786.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,662.81)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	37.61	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-045  
District Name Manning 45  
Payment Month December  
Vendor ID 0000008523

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	153,289.18	(11,214.29)	142,074.89	85,248.80	11,365.22	96,614.02
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	153,289.18	(11,214.29)	142,074.89	85,248.80	11,365.22	96,614.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(10,943.00)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	9.66	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-373  
District Name Missouri River Ed Cooperative  
Payment Month December  
Vendor ID 0000056515

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	456,253.70	456,253.70	293,752.22	32,500.30	326,252.52
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	456,253.70	456,253.70	293,752.22	32,500.30	326,252.52

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,123.80	Apple Creek 39
1	2	Payment To REA		3110	2,247.60	Ashley 9
1	2	Payment To REA		3110	13,204.65	Beulah 27
1	2	Payment To REA		3110	226,633.00	Bismarck 1
1	2	Payment To REA		3110	4,120.60	Center-Stanton 1
1	2	Payment To REA		3110	2,341.25	Elgin-New Leipzig 49
1	2	Payment To REA		3110	4,307.90	Flasher 39
1	2	Payment To REA		3110	5,150.75	Ft Yates 4
1	2	Payment To REA		3110	7,117.40	Garrison 51
1	2	Payment To REA		3110	468.25	Goodrich 16
1	2	Payment To REA		3110	1,966.65	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	11,238.00	Hazen 3
1	2	Payment To REA		3110	6,461.85	Kidder County 1
1	2	Payment To REA		3110	5,244.40	Linton 36
1	2	Payment To REA		3110	280.95	Little Heart 4
1	2	Payment To REA		3110	65,367.70	Mandan 1
1	2	Payment To REA		3110	280.95	Manning 45
1	2	Payment To REA		3110	1,498.40	McClusky 19
1	2	Payment To REA		3110	749.20	Menoken 33
1	2	Payment To REA		3110	4,776.15	Napoleon 2
1	2	Payment To REA		3110	187.30	Naughton 25
1	2	Payment To REA		3110	5,993.60	New Salem-Almont 49





## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-373  
District Name Missouri River Ed Cooperative  
Payment Month December  
Vendor ID 0000056515

12

1	2	Payment To REA	3110	1,685.70	Roosevelt 18
1	2	Payment To REA	3110	1,873.00	Selfridge 8
1	2	Payment To REA	3110	2,903.15	Solen 3
1	2	Payment To REA	3110	468.25	Sterling 35
1	2	Payment To REA	3110	2,434.90	Strasburg 15
1	2	Payment To REA	3110	280.95	Sweet Briar 17
1	2	Payment To REA	3110	3,090.45	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	3,839.65	Underwood 8
1	2	Payment To REA	3110	5,431.70	Washburn 4
1	2	Payment To REA	3110	2,715.85	White Shield 85
1	2	Payment To REA	3110	4,120.60	Wilton 1
1	2	Payment To REA	3110	1,873.00	Wing 28
1	2	Payment To REA	3110	4,026.95	Wishek 19
1	2	Payment To REA	3110	749.20	Zeeland 4
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-702  
District Name Burleigh Co Special Ed Unit  
Payment Month December  
Vendor ID 0000008910

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	123,447.18	123,447.18	74,068.31	9,875.77	83,944.08
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	123,447.18	123,447.18	74,068.31	9,875.77	83,944.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	44,662.81	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	10,651.19	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	10,943.00	Manning 45
1	1	Payment To Sp Ed Unit		3110	32,094.23	Menoken 33
1	1	Payment To Sp Ed Unit		3110	6,120.40	Naughton 25
1	1	Payment To Sp Ed Unit		3110	18,975.55	Sterling 35



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-711  
District Name Bismarck Special Ed Unit  
Payment Month December  
Vendor ID 0000008908

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	162,460.73	-	162,460.73	162,460.73	-	162,460.73
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	162,460.73	-	162,460.73	162,460.73	-	162,460.73

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-001  
District Name Fargo 1  
Payment Month December  
Vendor ID 0000008453

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	95,633,444.29	(236,846.35)	95,396,597.94	57,225,707.14	7,634,178.16	64,859,885.30
2 3130 Transportation	1,039,995.37	-	1,039,995.37	623,997.22	83,199.63	707,196.85
3 3140 State Child Placement	15,305.79	-	15,305.79	15,272.81	32.98	15,305.79
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	96,688,745.45	(236,846.35)	96,451,899.10	57,864,977.17	7,717,410.77	65,582,387.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(206,217.30)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(37,665.15)	Jun-Sept
1	7	Other	9/1/2015	3110	7,036.10	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-002  
District Name Kindred 2  
Payment Month December  
Vendor ID 0000008501

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	5,776,197.86	(12,399.02)	5,763,798.84	3,458,451.72	461,069.42	3,919,521.14
2 3130 Transportation	254,989.35	-	254,989.35	152,993.61	20,399.15	173,392.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,031,187.21	(12,399.02)	6,018,788.19	3,611,445.33	481,468.57	4,092,913.90

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,830.05)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	431.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-004  
District Name Maple Valley 4  
Payment Month December  
Vendor ID 0000002758

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,694,337.58	(177,818.97)	2,516,518.61	1,509,973.09	201,309.10	1,711,282.19
2 3130 Transportation	193,723.00	-	193,723.00	125,021.40	6,710.24	131,731.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,888,060.58	(177,818.97)	2,710,241.61	1,634,994.49	208,019.34	1,843,013.83

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(173,759.52)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	154.80	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-006  
District Name West Fargo 6  
Payment Month December  
Vendor ID 0000008654

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	79,911,307.60	(209,328.79)	79,701,978.81	47,805,483.13	6,379,299.14	54,184,782.27
2 3130 Transportation	1,136,177.41	-	1,136,177.41	681,706.45	90,894.19	772,600.64
3 3140 State Child Placement	6,952.02	-	6,952.02	5,643.95	1,308.07	6,952.02
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	81,054,437.03	(209,328.79)	80,845,108.24	48,492,833.53	6,471,501.40	54,964,334.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(170,068.40)	South East Ed Cooperative
1	6	Medicaid Match	11/6/2015	3115	(44,621.66)	Jun-Sept
1	7	Other	9/1/2015	3110	5,361.27	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-007  
District Name Mapleton 7  
Payment Month December  
Vendor ID 0000008527

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	792,168.19	(1,446.80)	790,721.39	474,453.47	63,253.59	537,707.06
2 3130 Transportation	16,312.64	-	16,312.64	9,787.58	1,305.02	11,092.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	808,480.83	(1,446.80)	807,034.03	484,241.05	64,558.61	548,799.66

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	51.60	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-017  
District Name Central Cass 17  
Payment Month December  
Vendor ID 0000008426

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	6,992,348.92	(14,744.54)	6,977,604.38	4,186,770.79	558,166.72	4,744,937.51
2 3130 Transportation	252,386.08	-	252,386.08	151,431.65	20,190.88	171,622.53
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,244,735.00	(14,744.54)	7,229,990.46	4,338,202.44	578,357.60	4,916,560.04

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,264.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	520.41	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-080  
District Name Page 80  
Payment Month December  
Vendor ID 0000008578

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	986,997.37	(65,659.37)	921,338.00	552,824.74	73,702.65	626,527.39
2 3130 Transportation	97,349.00	-	97,349.00	58,409.40	7,787.92	66,197.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,084,346.37	(65,659.37)	1,018,687.00	611,234.14	81,490.57	692,724.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,122.16)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,592.05)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	54.84	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-097  
District Name Northern Cass 97  
Payment Month December  
Vendor ID 0000008573

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	4,794,887.10	(10,404.18)	4,784,482.92	2,870,835.98	382,729.39	3,253,565.37
2 3130 Transportation	334,314.30	-	334,314.30	200,588.58	26,745.14	227,333.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,129,201.40	(10,404.18)	5,118,797.22	3,071,424.56	409,474.53	3,480,899.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,769.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	365.57	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-375  
District Name South East Ed Cooperative  
Payment Month December  
Vendor ID 0000090832

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	666,591.60	666,591.60	419,954.96	49,327.33	469,282.29
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	666,591.60	666,591.60	419,954.96	49,327.33	469,282.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,150.75	Barnes County North 7
1	2	Payment To REA		3110	9,645.95	Carrington 49
1	2	Payment To REA		3110	15,264.95	Central Cass 17
1	2	Payment To REA		3110	4,120.60	Edgeley 3
1	2	Payment To REA		3110	6,461.85	Ellendale 40
1	2	Payment To REA		3110	5,993.60	Enderlin Area 24
1	2	Payment To REA		3110	1,966.65	Fairmount 18
1	2	Payment To REA		3110	206,217.30	Fargo 1
1	2	Payment To REA		3110	2,528.55	Fessenden-Bowdon 25
1	2	Payment To REA		3110	468.25	Ft Ransom 6
1	2	Payment To REA		3110	1,779.35	Gackle-Streeter 56
1	2	Payment To REA		3110	4,495.20	Griggs County Central 18
1	2	Payment To REA		3110	4,869.80	Hankinson 8
1	2	Payment To REA		3110	40,550.45	Jamestown 1
1	2	Payment To REA		3110	12,830.05	Kindred 2
1	2	Payment To REA		3110	2,341.25	Kulm 7
1	2	Payment To REA		3110	5,806.30	LaMoure 8
1	2	Payment To REA		3110	3,277.75	Lidgerwood 28
1	2	Payment To REA		3110	11,612.60	Lisbon 19
1	2	Payment To REA		3110	2,060.30	Litchville-Marion 46
1	2	Payment To REA		3110	4,214.25	Maple Valley 4
1	2	Payment To REA		3110	1,498.40	Mapleton 7



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-375  
District Name South East Ed Cooperative  
Payment Month December  
Vendor ID 0000090832

12

1	2	Payment To REA	3110	2,809.50	Medina 3
1	2	Payment To REA	3110	2,622.20	Midkota 7
1	2	Payment To REA	3110	4,214.25	Milnor 2
1	2	Payment To REA	3110	1,966.65	Montpelier 14
1	2	Payment To REA	3110	4,214.25	North Sargent 3
1	2	Payment To REA	3110	10,769.75	Northern Cass 97
1	2	Payment To REA	3110	9,084.05	Oakes 41
1	2	Payment To REA	3110	2,341.25	Pingree-Buchanan 10
1	2	Payment To REA	3110	4,869.80	Richland 44
1	2	Payment To REA	3110	3,184.10	Sargent Central 6
1	2	Payment To REA	3110	20,415.70	Valley City 2
1	2	Payment To REA	3110	22,850.60	Wahpeton 37
1	2	Payment To REA	3110	170,068.40	West Fargo 6
1	2	Payment To REA	3110	4,026.95	Wyndmere 42
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-717  
District Name Rural Cass Special Ed Unit  
Payment Month December  
Vendor ID 0000008928

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	11,955.08	-	11,955.08	11,955.08	-	11,955.08
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,955.08	-	11,955.08	11,955.08	-	11,955.08

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-730  
District Name Fargo Special Ed Unit  
Payment Month December  
Vendor ID 0000008915

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	65,987.03	-	65,987.03	29,402.03	36,585.00	65,987.03
5 3200 Special Education Contracts - School	1,367.98	-	1,367.98	1,367.98	-	1,367.98
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	67,355.01	-	67,355.01	30,770.01	36,585.00	67,355.01

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-734  
District Name West Fargo Special Ed Unit  
Payment Month December  
Vendor ID 0000003657

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	81,955.38	-	81,955.38	81,361.13	594.25	81,955.38
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	81,955.38	-	81,955.38	81,361.13	594.25	81,955.38

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 10-019  
District Name Munich 19  
Payment Month December  
Vendor ID 0000008549

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,188,988.57	(64,058.45)	1,124,930.12	674,980.86	89,989.85	764,970.71
2 3130 Transportation	101,465.00	-	101,465.00	60,879.00	8,117.20	68,996.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,290,453.57	(64,058.45)	1,226,395.12	735,859.86	98,107.05	833,966.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,617.01)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,498.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	56.96	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 10-023  
District Name Langdon Area 23  
Payment Month December  
Vendor ID 000008505

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,563,165.60	(300,511.42)	2,262,654.18	1,357,681.96	180,994.45	1,538,676.41
2 3130 Transportation	164,787.00	-	164,787.00	98,872.20	13,182.96	112,055.16
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,727,952.60	(300,511.42)	2,427,441.18	1,456,554.16	194,177.41	1,650,731.57

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(293,898.61)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(6,836.45)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	223.64	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 11-040  
District Name Ellendale 40  
Payment Month December  
Vendor ID 000009031

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,968,165.65	(274,219.22)	2,693,946.43	1,616,450.41	215,499.20	1,831,949.61
2 3130 Transportation	168,899.22	-	168,899.22	101,339.53	13,511.94	114,851.47
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,137,064.87	(274,219.22)	2,862,845.65	1,717,789.94	229,011.14	1,946,801.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(267,963.74)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,461.85)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	206.37	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 11-041  
District Name Oakes 41  
Payment Month December  
Vendor ID 0000008575

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	3,988,528.64	(389,138.85)	3,599,389.79	2,157,542.08	288,369.54	2,445,911.62
2 3130 Transportation	208,211.50	-	208,211.50	124,926.90	16,656.92	141,583.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,196,740.14	(389,138.85)	3,807,601.29	2,282,468.98	305,026.46	2,587,495.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(374,825.32)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(9,084.05)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(5,546.59)	Jun-Sept
1	7	Other	9/1/2015	3110	317.11	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 12-001  
District Name Divide County 1  
Payment Month December  
Vendor ID 0000008434

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,331,861.49	(6,611.69)	2,325,249.80	1,395,239.78	186,002.01	1,581,241.79
2 3130 Transportation	201,581.66	-	201,581.66	120,949.00	16,126.53	137,075.53
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,533,443.15	(6,611.69)	2,526,831.46	1,516,188.78	202,128.54	1,718,317.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,836.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	224.76	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 13-016  
District Name Killdeer 16  
Payment Month December  
Vendor ID 0000008500

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,574,815.43	(8,251.04)	2,566,564.39	1,540,047.08	205,303.46	1,745,350.54
2 3130 Transportation	188,583.62	-	188,583.62	113,150.17	15,086.69	128,236.86
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,763,399.05	(8,251.04)	2,755,148.01	1,653,197.25	220,390.15	1,873,587.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,522.15)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	271.11	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 13-019  
District Name Halliday 19  
Payment Month December  
Vendor ID 0000008476

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	755,759.72	(998.92)	754,760.80	452,868.97	60,378.37	513,247.34
2 3130 Transportation	54,819.80	-	54,819.80	32,891.88	4,385.58	37,277.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	810,579.52	(998.92)	809,580.60	485,760.85	64,763.95	550,524.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,030.15)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	31.23	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 13-037  
District Name Twin Buttes 37  
Payment Month December  
Vendor ID 0000008642

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	233,391.29	18,144.98	251,536.27	158,441.97	18,618.86	177,060.83
2 3130 Transportation	68,418.00	-	68,418.00	41,050.80	5,473.44	46,524.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	301,809.29	18,144.98	319,954.27	199,492.77	24,092.30	223,585.07

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(655.55)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	18,800.53	Isolated schools - transition payments





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 14-002  
District Name New Rockford-Sheyenne 2  
Payment Month December  
Vendor ID 0000072243

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,706,441.74	(6,850.57)	2,699,591.17	1,619,299.53	216,058.33	1,835,357.86
2 3130 Transportation	161,372.98	-	161,372.98	96,823.79	12,909.84	109,733.63
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,867,814.72	(6,850.57)	2,860,964.15	1,716,123.32	228,968.17	1,945,091.49

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,712.65)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2015	3110	(1,348.52)	Jun-Sept
1	7	Other	9/1/2015	3110	210.60	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 14-712  
District Name East Central Special Ed Unit  
Payment Month December  
Vendor ID 0000005540

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	31,813.93	-	31,813.93	20,391.06	11,422.87	31,813.93
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	31,813.93	-	31,813.93	20,391.06	11,422.87	31,813.93

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-006  
District Name Hazelton-Moffit-Braddock 6  
Payment Month December  
Vendor ID 0000008480

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,161,789.35	(1,906.45)	1,159,882.90	686,524.82	102,214.82	788,739.64
2 3130 Transportation	95,571.00	-	95,571.00	57,342.60	7,645.68	64,988.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,257,360.35	(1,906.45)	1,255,453.90	743,867.42	109,860.50	853,727.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	60.20	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-010  
District Name Bakker 10  
Payment Month December  
Vendor ID 0000008407

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	73,817.45	1.06	73,818.51	44,291.53	5,905.40	50,196.93
2 3130 Transportation	17,892.72	-	17,892.72	10,735.63	1,431.42	12,167.05
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	91,710.17	1.06	91,711.23	55,027.16	7,336.82	62,363.98

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	1.06	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-015  
District Name Strasburg 15  
Payment Month December  
Vendor ID 0000008631

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,434,362.59	(2,343.57)	1,432,019.02	859,247.94	114,554.22	973,802.16
2 3130 Transportation	87,031.36	-	87,031.36	52,218.82	6,962.50	59,181.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,521,393.95	(2,343.57)	1,519,050.38	911,466.76	121,516.72	1,032,983.48

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	91.33	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-036  
District Name Linton 36  
Payment Month December  
Vendor ID 0000008514

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,885,750.99	(5,051.99)	2,880,699.00	1,728,496.36	230,440.53	1,958,936.89
2 3130 Transportation	186,548.00	-	186,548.00	111,928.80	14,923.84	126,852.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,072,298.99	(5,051.99)	3,067,247.00	1,840,425.16	245,364.37	2,085,789.53

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,244.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	192.41	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-722  
District Name Emmons Co Special Ed Unit  
Payment Month December  
Vendor ID 0000008914

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 16-049  
District Name Carrington 49  
Payment Month December  
Vendor ID 0000008423

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	3,987,203.43	(10,596.06)	3,976,607.37	2,385,584.38	318,204.60	2,703,788.98
2 3130 Transportation	165,637.92	-	165,637.92	99,382.75	13,251.04	112,633.79
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,152,841.35	(10,596.06)	4,142,245.29	2,484,967.13	331,455.64	2,816,422.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,645.95)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(1,289.75)	Jun-Sept
1	7	Other	9/1/2015	3110	339.64	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 17-003  
District Name Beach 3  
Payment Month December  
Vendor ID 0000008409

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,403,482.91	(5,435.19)	2,398,047.72	1,438,902.16	191,829.11	1,630,731.27
2 3130 Transportation	64,846.97	-	64,846.97	38,908.18	5,187.76	44,095.94
3 3140 State Child Placement	8,481.59	-	8,481.59	8,481.59	-	8,481.59
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,476,811.47	(5,435.19)	2,471,376.28	1,486,291.93	197,016.87	1,683,308.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,619.00)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	183.81	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 17-006  
District Name Lone Tree 6  
Payment Month December  
Vendor ID 0000008518

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	209,644.90	(637.26)	209,007.64	125,411.90	16,719.15	142,131.05
2 3130 Transportation	55,966.88	-	55,966.88	33,580.13	4,477.35	38,057.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	265,611.78	(637.26)	264,974.52	158,992.03	21,196.50	180,188.53

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(655.55)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	18.29	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-001  
District Name Grand Forks 1  
Payment Month December  
Vendor ID 0000001113

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	62,074,405.18	(189,771.48)	61,884,633.70	37,109,450.85	4,955,036.57	42,064,487.42
2 3130 Transportation	327,197.26	-	327,197.26	196,318.36	26,175.78	222,494.14
3 3140 State Child Placement	5,661.73	-	5,661.73	5,082.41	579.32	5,661.73
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	62,407,264.17	(189,771.48)	62,217,492.69	37,310,851.62	4,981,791.67	42,292,643.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(136,448.05)	Red River Valley Education Cooperative
1	6	Medicaid Match	11/1/2015	3110	(57,919.44)	Jun-Sept
1	7	Other	9/1/2015	3110	4,596.01	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-044  
District Name Larimore 44  
Payment Month December  
Vendor ID 000008509

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	3,326,014.14	(7,241.57)	3,318,772.57	1,989,619.04	267,226.45	2,256,845.49
2 3130 Transportation	171,631.40	-	171,631.40	102,978.84	13,730.51	116,709.35
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,497,645.54	(7,241.57)	3,490,403.97	2,092,597.88	280,956.96	2,373,554.84

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,492.00)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	250.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-061  
District Name Thompson 61  
Payment Month December  
Vendor ID 0000008638

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	4,067,405.33	(8,239.30)	4,059,166.03	2,435,612.76	324,710.65	2,760,323.41
2 3130 Transportation	108,915.09	-	108,915.09	65,349.05	8,713.21	74,062.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,176,320.42	(8,239.30)	4,168,081.12	2,500,961.81	333,423.86	2,834,385.67

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,522.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	282.85	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-125  
District Name Manvel 125  
Payment Month December  
Vendor ID 0000008525

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,152,196.47	(2,447.91)	1,149,748.56	689,881.39	91,973.44	781,854.83
2 3130 Transportation	92,327.72	-	92,327.72	55,396.63	7,386.22	62,782.85
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,244,524.19	(2,447.91)	1,242,076.28	745,278.02	99,359.66	844,637.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	80.64	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-127  
District Name Emerado 127  
Payment Month December  
Vendor ID 0000008449

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	844,488.09	(1,540.45)	842,947.64	505,789.22	67,431.69	573,220.91
2 3130 Transportation	93,630.60	-	93,630.60	56,178.36	7,490.45	63,668.81
3 3140 State Child Placement	7,646.94	-	7,646.94	-	7,646.94	7,646.94
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	945,765.63	(1,540.45)	944,225.18	561,967.58	82,569.08	644,536.66

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,592.05)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	51.60	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-128  
District Name Midway 128  
Payment Month December  
Vendor ID 0000008538

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,018,879.74	(2,974.42)	2,015,905.32	1,209,589.60	161,263.15	1,370,852.75
2 3130 Transportation	143,556.80	-	143,556.80	86,134.08	11,484.54	97,618.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,162,436.54	(2,974.42)	2,159,462.12	1,295,723.68	172,747.69	1,468,471.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	116.03	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-129  
District Name Northwood 129  
Payment Month December  
Vendor ID 0000008574

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,459,679.58	(198,003.48)	2,261,676.10	1,355,264.43	182,725.53	1,537,989.96
2 3130 Transportation	119,995.03	-	119,995.03	71,997.02	9,599.60	81,596.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,579,674.61	(198,003.48)	2,381,671.13	1,427,261.45	192,325.13	1,619,586.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(193,477.90)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,682.50)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	156.92	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-140  
District Name Grand Forks AFB 140  
Payment Month December  
Vendor ID 0000008542

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-376  
District Name Red River Valley Education Cooperative  
Payment Month December  
Vendor ID 0000050783

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	294,426.50	294,426.50	196,655.90	19,554.12	216,210.02
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	294,426.50	294,426.50	196,655.90	19,554.12	216,210.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	7,398.35	Cavalier 6
1	2	Payment To REA		3110	3,933.30	Central Valley 3
1	2	Payment To REA		3110	2,809.50	Drayton 19
1	2	Payment To REA		3110	1,592.05	Emerado 127
1	2	Payment To REA		3110	1,873.00	Finley-Sharon 19
1	2	Payment To REA		3110	749.20	Fordville-Lankin 5
1	2	Payment To REA		3110	16,107.80	Grafton 3
1	2	Payment To REA		3110	136,448.05	Grand Forks 1
1	2	Payment To REA		3110	3,371.40	Hatton Eielson 7
1	2	Payment To REA		3110	8,522.15	Hillsboro 9
1	2	Payment To REA		3110	1,498.40	Hope 10
1	2	Payment To REA		3110	7,492.00	Larimore 44
1	2	Payment To REA		3110	2,528.55	Manvel 125
1	2	Payment To REA		3110	9,177.70	May-Port CG 14
1	2	Payment To REA		3110	3,090.45	Midway 128
1	2	Payment To REA		3110	4,214.25	Minto 20
1	2	Payment To REA		3110	6,180.90	North Border 100
1	2	Payment To REA		3110	4,682.50	Northwood 129
1	2	Payment To REA		3110	1,592.05	Page 80
1	2	Payment To REA		3110	8,053.90	Park River Area 8
1	2	Payment To REA		3110	1,030.15	St Thomas 43
1	2	Payment To REA		3110	8,522.15	Thompson 61



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-376  
District Name Red River Valley Education Cooperative  
Payment Month December  
Vendor ID 0000050783

12

1	2	Payment To REA	3110	3,558.70	Valley-Edinburg 118
1	7	Other	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-733  
District Name Grand Forks Special Ed Unit  
Payment Month December  
Vendor ID 0000008917

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	155,177.29	-	155,177.29	152,952.72	2,224.57	155,177.29
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	155,177.29	-	155,177.29	152,952.72	2,224.57	155,177.29

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 19-018  
District Name Roosevelt 18  
Payment Month December  
Vendor ID 0000008595

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	963,040.79	(69,925.36)	893,115.43	535,896.34	71,443.82	607,340.16
2 3130 Transportation	118,115.20	-	118,115.20	70,869.12	9,449.22	80,318.34
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,081,155.99	(69,925.36)	1,011,230.63	606,765.46	80,893.04	687,658.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(68,307.37)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,685.70)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	67.71	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 19-049  
District Name Elgin-New Leipzig 49  
Payment Month December  
Vendor ID 0000008445

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,569,483.49	(100,041.61)	1,469,441.88	881,697.80	117,548.81	999,246.61
2 3130 Transportation	117,972.98	-	117,972.98	70,783.79	9,437.84	80,221.63
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,687,456.47	(100,041.61)	1,587,414.86	952,481.59	126,986.65	1,079,468.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(97,782.03)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(2,341.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	81.67	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 20-007  
District Name Midkota 7  
Payment Month December  
Vendor ID 0000008537

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,860,658.83	(108,196.75)	1,752,462.08	1,051,418.62	140,282.78	1,191,701.40
2 3130 Transportation	189,151.20	-	189,151.20	113,490.72	15,132.10	128,622.82
3 3140 State Child Placement	142.71	-	142.71	142.71	-	142.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,049,952.74	(108,196.75)	1,941,755.99	1,165,052.05	155,414.88	1,320,466.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(105,659.49)	GST Special Ed Unit
1	2	Payment To REA		3110	(2,622.20)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 20-018  
District Name Griggs County Central 18  
Payment Month December  
Vendor ID 0000008474

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,536,797.74	(206,281.60)	2,330,516.14	1,398,369.45	186,429.34	1,584,798.79
2 3130 Transportation	143,411.80	-	143,411.80	86,047.08	11,472.94	97,520.02
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,680,209.54	(206,281.60)	2,473,927.94	1,484,416.53	197,902.28	1,682,318.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(201,935.81)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,495.20)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	149.41	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 21-001  
District Name Mott-Regent 1  
Payment Month December  
Vendor ID 0000008547

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,194,553.15	(183,169.97)	2,011,383.18	1,206,890.54	160,898.53	1,367,789.07
2 3130 Transportation	189,238.00	-	189,238.00	113,542.80	15,139.04	128,681.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,383,791.15	(183,169.97)	2,200,621.18	1,320,433.34	176,037.57	1,496,470.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(178,920.01)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	151.59	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 21-009  
District Name New England 9  
Payment Month December  
Vendor ID 0000008564

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,286,207.42	(3,996.96)	2,282,210.46	1,369,375.73	182,566.95	1,551,942.68
2 3130 Transportation	200,298.00	-	200,298.00	120,178.80	16,023.84	136,202.64
3 3140 State Child Placement	10,662.64	-	10,662.64	10,662.64	-	10,662.64
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,497,168.06	(3,996.96)	2,493,171.10	1,500,217.17	198,590.79	1,698,807.96

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	123.64	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 21-709  
District Name Southwest Special Ed Unit  
Payment Month December  
Vendor ID 0000008933

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	521,664.03	521,664.03	312,998.42	41,733.12	354,731.54
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	40,575.87	-	40,575.87	40,575.87	-	40,575.87
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	40,575.87	521,664.03	562,239.90	353,574.29	41,733.12	395,307.41

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	97,782.03	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	176,654.62	Flasher 39
1	1	Payment To Sp Ed Unit		3110	178,920.01	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	68,307.37	Roosevelt 18



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 22-001  
District Name Kidder County 1  
Payment Month December  
Vendor ID 0000104627

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,877,696.57	(270,885.70)	2,606,810.87	1,564,177.67	208,526.64	1,772,704.31
2 3130 Transportation	310,744.70	-	310,744.70	186,446.82	24,859.58	211,306.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,188,441.27	(270,885.70)	2,917,555.57	1,750,624.49	233,386.22	1,984,010.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(264,651.72)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(6,461.85)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	227.87	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 22-014  
District Name Robinson 14  
Payment Month December  
Vendor ID 0000008592

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	3.21	3.21	3.21	-	3.21
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	3.21	3.21	3.21	-	3.21

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	3.21	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 23-003  
District Name Edgeley 3  
Payment Month December  
Vendor ID 000008441

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,093,056.44	(173,190.04)	1,919,866.40	1,151,974.87	153,578.30	1,305,553.17
2 3130 Transportation	144,135.92	-	144,135.92	86,481.55	11,530.88	98,012.43
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,237,192.36	(173,190.04)	2,064,002.32	1,238,456.42	165,109.18	1,403,565.60

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(169,207.01)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,120.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	137.57	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 23-007  
District Name Kulm 7  
Payment Month December  
Vendor ID 0000008502

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,633,437.62	(99,146.83)	1,534,290.79	920,605.89	122,736.98	1,043,342.87
2 3130 Transportation	107,932.04	-	107,932.04	74,347.85	(954.06)	73,393.79
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,741,369.66	(99,146.83)	1,642,222.83	994,953.74	121,782.92	1,116,736.66

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(96,884.11)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,341.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	78.53	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 23-008  
District Name LaMoure 8  
Payment Month December  
Vendor ID 0000008504

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,784,486.08	(244,789.70)	2,539,696.38	1,523,898.66	203,159.54	1,727,058.20
2 3130 Transportation	157,879.35	-	157,879.35	94,727.61	12,630.35	107,357.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,942,365.43	(244,789.70)	2,697,575.73	1,618,626.27	215,789.89	1,834,416.16

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(239,185.47)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,806.30)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	202.07	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 24-002  
District Name Napoleon 2  
Payment Month December  
Vendor ID 0000008550

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,592,624.35	(198,790.50)	2,393,833.85	1,436,366.08	191,493.56	1,627,859.64
2 3130 Transportation	165,696.83	-	165,696.83	99,418.10	13,255.74	112,673.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,758,321.18	(198,790.50)	2,559,530.68	1,535,784.18	204,749.30	1,740,533.48

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(194,178.78)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,776.15)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	164.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 24-056  
District Name Gackle-Streeter 56  
Payment Month December  
Vendor ID 000008463

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	945,519.30	(73,877.06)	871,642.24	523,008.14	69,726.82	592,734.96
2 3130 Transportation	111,182.88	-	111,182.88	66,709.73	8,894.63	75,604.36
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,056,702.18	(73,877.06)	982,825.12	589,717.87	78,621.45	668,339.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(72,154.70)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(1,779.35)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	56.99	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 24-718  
District Name South Central Prairie Sp Ed Unit  
Payment Month December  
Vendor ID 000008931

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	899,867.00	899,867.00	539,840.66	72,005.27	611,845.93
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	899,867.00	899,867.00	539,840.66	72,005.27	611,845.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	95,132.48	Ashley 9
1	1	Payment To Sp Ed Unit		3110	72,154.70	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	264,651.72	Kidder County 1
1	1	Payment To Sp Ed Unit		3110	194,178.78	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	77,868.10	Wing 28
1	1	Payment To Sp Ed Unit		3110	165,086.41	Wishek 19
1	1	Payment To Sp Ed Unit		3110	30,993.65	Zeeland 4
1	6	Medicaid Match	11/3/2015	3112	(198.84)	Jun-Sept



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-001  
District Name Velva 1  
Payment Month December  
Vendor ID 0000008648

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	3,549,527.32	(7,787.09)	3,541,740.23	2,125,150.86	283,317.88	2,408,468.74
2 3130 Transportation	150,264.00	-	150,264.00	90,158.40	12,021.12	102,179.52
3 3140 State Child Placement	8,185.46	-	8,185.46	8,185.46	-	8,185.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,707,976.78	(7,787.09)	3,700,189.69	2,223,494.72	295,339.00	2,518,833.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,053.90)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	266.81	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-014  
District Name Anamoose 14  
Payment Month December  
Vendor ID 000008404

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,106,473.12	(1,904.27)	1,104,568.85	662,766.26	88,360.52	751,126.78
2 3130 Transportation	74,353.72	-	74,353.72	44,612.23	5,948.30	50,560.53
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,180,826.84	(1,904.27)	1,178,922.57	707,378.49	94,308.82	801,687.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	62.38	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-057  
District Name Drake 57  
Payment Month December  
Vendor ID 0000008436

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,058,863.46	(1,535.02)	1,057,328.44	634,419.88	84,581.71	719,001.59
2 3130 Transportation	86,204.50	-	86,204.50	51,722.70	6,896.36	58,619.06
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,145,067.96	(1,535.02)	1,143,532.94	686,142.58	91,478.07	777,620.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,592.05)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	57.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-060  
District Name TGU 60  
Payment Month December  
Vendor ID 0000008636

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	3,525,142.14	(6,146.71)	3,518,995.43	2,111,485.85	281,501.92	2,392,987.77
2 3130 Transportation	350,533.26	-	350,533.26	210,319.96	28,042.66	238,362.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,875,675.40	(6,146.71)	3,869,528.69	2,321,805.81	309,544.58	2,631,350.39

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	221.49	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 26-004  
District Name Zeeland 4  
Payment Month December  
Vendor ID 0000008665

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	488,176.72	(20,818.80)	467,357.92	284,784.37	36,514.71	321,299.08
2 3130 Transportation	38,376.00	-	38,376.00	23,025.60	3,070.08	26,095.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	526,552.72	(20,818.80)	505,733.92	307,809.97	39,584.79	347,394.76

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(30,993.65)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	10,891.80	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	32.25	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 26-009  
District Name Ashley 9  
Payment Month December  
Vendor ID 0000008406

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,318,371.43	(97,295.14)	1,221,076.29	732,679.75	97,679.31	830,359.06
2 3130 Transportation	96,819.74	-	96,819.74	58,091.84	7,745.58	65,837.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,415,191.17	(97,295.14)	1,317,896.03	790,771.59	105,424.89	896,196.48

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(95,132.48)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(2,247.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 26-019  
District Name Wishek 19  
Payment Month December  
Vendor ID 0000008661

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,209,048.57	(168,982.17)	2,040,066.40	1,224,092.32	163,194.81	1,387,287.13
2 3130 Transportation	137,686.20	-	137,686.20	82,611.72	11,014.90	93,626.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,346,734.77	(168,982.17)	2,177,752.60	1,306,704.04	174,209.71	1,480,913.75

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(165,086.41)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,026.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	131.19	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-001  
District Name McKenzie Co 1  
Payment Month December  
Vendor ID 0000008534

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	8,102,857.95	(1,030,019.12)	7,072,838.83	4,243,950.07	565,777.75	4,809,727.82
2 3130 Transportation	403,199.00	-	403,199.00	241,919.40	32,255.92	274,175.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,506,056.95	(1,030,019.12)	7,476,037.83	4,485,869.47	598,033.67	5,083,903.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,006,193.39)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(24,442.65)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	616.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-002  
District Name Alexander 2  
Payment Month December  
Vendor ID 000008403

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,119,871.94	(132,671.82)	987,200.12	592,354.12	78,969.20	671,323.32
2 3130 Transportation	136,812.68	-	136,812.68	82,087.61	10,945.01	93,032.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,256,684.62	(132,671.82)	1,124,012.80	674,441.73	89,914.21	764,355.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(129,572.83)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,184.10)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	85.11	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-014  
District Name Yellowstone 14  
Payment Month December  
Vendor ID 000008664

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	991,360.44	(89,249.51)	902,110.93	541,292.36	72,163.71	613,456.07
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	991,360.44	(89,249.51)	902,110.93	541,292.36	72,163.71	613,456.07

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(87,160.06)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(2,153.95)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	64.50	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-018  
District Name Earl 18  
Payment Month December  
Vendor ID 0000008440

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-032  
District Name Horse Creek 32  
Payment Month December  
Vendor ID 0000008487

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-036  
District Name Mandaree 36  
Payment Month December  
Vendor ID 0000008522

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,321,421.38	(159,082.88)	1,162,338.50	697,403.10	92,987.08	790,390.18
2 3130 Transportation	64,127.00	-	64,127.00	38,476.20	5,130.16	43,606.36
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,385,548.38	(159,082.88)	1,226,465.50	735,879.30	98,117.24	833,996.54

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(155,336.88)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,746.00)	Great North West Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-001  
District Name Wilton 1  
Payment Month December  
Vendor ID 0000008545

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,977,297.80	(3,987.23)	1,973,310.57	1,184,039.69	157,854.18	1,341,893.87
2 3130 Transportation	132,256.76	-	132,256.76	82,528.08	7,406.52	89,934.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,109,554.56	(3,987.23)	2,105,567.33	1,266,567.77	165,260.70	1,431,828.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	133.37	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-004  
District Name Washburn 4  
Payment Month December  
Vendor ID 0000008653

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,464,227.10	(5,248.98)	2,458,978.12	1,475,459.96	196,703.63	1,672,163.59
2 3130 Transportation	113,886.50	-	113,886.50	68,331.90	9,110.92	77,442.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,578,113.60	(5,248.98)	2,572,864.62	1,543,791.86	205,814.55	1,749,606.41

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	182.72	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-008  
District Name Underwood 8  
Payment Month December  
Vendor ID 0000008643

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,098,613.88	(3,704.20)	2,094,909.68	1,256,999.99	167,581.94	1,424,581.93
2 3130 Transportation	60,633.64	-	60,633.64	90,708.38	(49,477.50)	41,230.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,159,247.52	(3,704.20)	2,155,543.32	1,347,708.37	118,104.44	1,465,812.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,839.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	135.45	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-050  
District Name Max 50  
Payment Month December  
Vendor ID 0000008529

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,916,143.79	(3,522.32)	1,912,621.47	1,147,624.89	152,999.32	1,300,624.21
2 3130 Transportation	162,022.00	-	162,022.00	97,213.20	12,961.76	110,174.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,078,165.79	(3,522.32)	2,074,643.47	1,244,838.09	165,961.08	1,410,799.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,652.35)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	130.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-051  
District Name Garrison 51  
Payment Month December  
Vendor ID 0000008465

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	3,196,177.14	(6,872.16)	3,189,304.98	1,913,681.08	255,124.78	2,168,805.86
2 3130 Transportation	173,473.88	-	173,473.88	104,084.33	13,877.91	117,962.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,369,651.02	(6,872.16)	3,362,778.86	2,017,765.41	269,002.69	2,286,768.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,117.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	245.24	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-072  
District Name Turtle Lake-Mercer 72  
Payment Month December  
Vendor ID 0000008640

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,532,843.77	(2,981.96)	1,529,861.81	917,960.48	122,380.27	1,040,340.75
2 3130 Transportation	156,646.12	-	156,646.12	93,987.67	12,531.69	106,519.36
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,689,489.89	(2,981.96)	1,686,507.93	1,011,948.15	134,911.96	1,146,860.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	108.49	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-085  
District Name White Shield 85  
Payment Month December  
Vendor ID 0000008656

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,417,779.42	(2,715.85)	1,415,063.57	849,038.14	113,205.09	962,243.23
2 3130 Transportation	28,719.71	-	28,719.71	17,231.83	2,297.57	19,529.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,446,499.13	(2,715.85)	1,443,783.28	866,269.97	115,502.66	981,772.63

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,715.85)	Missouri River Ed Cooperative





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 29-003  
District Name Hazen 3  
Payment Month December  
Vendor ID 000008481

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	4,779,375.12	(490,017.27)	4,289,357.85	2,573,770.84	343,117.40	2,916,888.24
2 3130 Transportation	142,718.80	-	142,718.80	85,631.28	11,417.50	97,048.78
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,922,093.92	(490,017.27)	4,432,076.65	2,659,402.12	354,534.90	3,013,937.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(479,169.59)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(11,238.00)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	390.32	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 29-027  
District Name Beulah 27  
Payment Month December  
Vendor ID 000008413

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	4,797,033.81	(569,368.00)	4,227,665.81	2,536,781.85	338,176.79	2,874,958.64
2 3130 Transportation	257,950.58	-	257,950.58	154,770.35	20,636.04	175,406.39
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,054,984.39	(569,368.00)	4,485,616.39	2,691,552.20	358,812.83	3,050,365.03

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(556,619.26)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(13,204.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	455.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 29-715  
District Name Oliver-Mercer Special Ed Unit  
Payment Month December  
Vendor ID 0000008843

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,198,319.78	1,198,319.78	717,114.46	96,241.07	813,355.53
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	11,328.79	-	11,328.79	11,172.61	156.18	11,328.79
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,328.79	1,198,319.78	1,209,648.57	728,287.07	96,397.25	824,684.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	556,619.26	Beulah 27
1	1	Payment To Sp Ed Unit		3110	167,224.44	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	479,169.59	Hazen 3
1	6	Medicaid Match	11/1/2015	3110	(4,693.51)	Jun-Sept



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-001  
District Name Mandan 1  
Payment Month December  
Vendor ID 0000008521

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	30,760,569.18	(82,523.45)	30,678,045.73	18,022,986.43	2,832,594.83	20,855,581.26
2 3130 Transportation	533,594.71	-	533,594.71	320,156.83	42,687.57	362,844.40
3 3140 State Child Placement	2,227.35	-	2,227.35	-	2,227.35	2,227.35
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	31,296,391.24	(82,523.45)	31,213,867.79	18,343,143.26	2,877,509.75	21,220,653.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(65,367.70)	Missouri River Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(19,356.63)	Jun-Sept
1	7	Other	9/1/2015	3110	2,200.88	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-004  
District Name Little Heart 4  
Payment Month December  
Vendor ID 0000008517

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	172,141.11	(10,923.54)	161,217.57	96,733.98	12,896.72	109,630.70
2 3130 Transportation	2,114.10	-	2,114.10	1,268.46	169.13	1,437.59
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	174,255.21	(10,923.54)	163,331.67	98,002.44	13,065.85	111,068.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(10,651.19)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	8.60	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-013  
District Name Hebron 13  
Payment Month December  
Vendor ID 0000008482

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,833,312.34	(3,251.00)	1,830,061.34	1,098,084.96	146,395.28	1,244,480.24
2 3130 Transportation	103,614.00	-	103,614.00	62,168.40	8,289.12	70,457.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,936,926.34	(3,251.00)	1,933,675.34	1,160,253.36	154,684.40	1,314,937.76

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,371.40)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	120.40	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-017  
District Name Sweet Briar 17  
Payment Month December  
Vendor ID 0000008633

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	114,222.68	(273.44)	113,949.24	68,372.55	9,115.34	77,487.89
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	114,222.68	(273.44)	113,949.24	68,372.55	9,115.34	77,487.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	7.51	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-039  
District Name Flasher 39  
Payment Month December  
Vendor ID 0000008458

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,524,156.06	(180,822.73)	2,343,333.33	1,406,055.91	187,455.49	1,593,511.40
2 3130 Transportation	266,271.04	-	266,271.04	159,762.62	21,301.69	181,064.31
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,790,427.10	(180,822.73)	2,609,604.37	1,565,818.53	208,757.18	1,774,575.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(176,654.62)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,307.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	139.79	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-048  
District Name Glen Ullin 48  
Payment Month December  
Vendor ID 0000008466

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,578,372.24	(3,171.27)	1,575,200.97	945,163.17	126,007.56	1,071,170.73
2 3130 Transportation	93,842.00	-	93,842.00	56,305.20	7,507.36	63,812.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,672,214.24	(3,171.27)	1,669,042.97	1,001,468.37	133,514.92	1,134,983.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	106.48	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-049  
District Name New Salem-Almont 49  
Payment Month December  
Vendor ID 0000118029

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,808,147.21	(5,781.77)	2,802,365.44	1,681,504.00	224,172.28	1,905,676.28
2 3130 Transportation	226,040.71	-	226,040.71	135,624.43	18,083.25	153,707.68
3 3140 State Child Placement	3,799.50	-	3,799.50	3,799.50	-	3,799.50
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,037,987.42	(5,781.77)	3,032,205.65	1,820,927.93	242,255.53	2,063,183.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,993.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	211.83	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-725  
District Name Morton-Sioux Special Ed Unit  
Payment Month December  
Vendor ID 0000008923

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	46,534.08	-	46,534.08	46,534.08	-	46,534.08
5 3200 Special Education Contracts - School	9,931.75	-	9,931.75	9,931.75	-	9,931.75
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	56,465.83	-	56,465.83	56,465.83	-	56,465.83

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-001  
District Name New Town 1  
Payment Month December  
Vendor ID 0000008568

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	9,340,463.05	(14,469.21)	9,325,993.84	5,595,689.84	746,060.80	6,341,750.64
2 3130 Transportation	151,280.50	-	151,280.50	90,768.30	12,102.44	102,870.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,491,743.55	(14,469.21)	9,477,274.34	5,686,458.14	758,163.24	6,444,621.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,703.05)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	233.84	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-002  
District Name Stanley 2  
Payment Month December  
Vendor ID 0000008626

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	5,100,369.27	(12,535.43)	5,087,833.84	3,052,855.61	406,995.65	3,459,851.26
2 3130 Transportation	182,122.00	-	182,122.00	109,273.20	14,569.76	123,842.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,282,491.27	(12,535.43)	5,269,955.84	3,162,128.81	421,565.41	3,583,694.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,923.70)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	388.27	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-003  
District Name Parshall 3  
Payment Month December  
Vendor ID 0000008581

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,040,576.05	(5,256.46)	2,035,319.59	1,221,261.85	162,811.55	1,384,073.40
2 3130 Transportation	94,876.23	-	94,876.23	56,925.74	7,590.10	64,515.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,135,452.28	(5,256.46)	2,130,195.82	1,278,187.59	170,401.65	1,448,589.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	175.24	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-706  
District Name Northern Plains Special Ed Unit  
Payment Month December  
Vendor ID 000008924

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 32-001  
District Name Dakota Prairie 1  
Payment Month December  
Vendor ID 0000005999

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,886,829.32	(202,913.95)	2,683,915.37	1,524,831.16	300,284.62	1,825,115.78
2 3130 Transportation	355,345.44	-	355,345.44	213,207.26	28,427.64	241,634.90
3 3140 State Child Placement	2,800.29	-	2,800.29	2,800.29	-	2,800.29
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,244,975.05	(202,913.95)	3,042,061.10	1,740,838.71	328,712.26	2,069,550.97

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(198,304.44)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,776.15)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	166.64	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 32-066  
District Name Lakota 66  
Payment Month December  
Vendor ID 0000008503

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,784,237.50	(138,891.33)	1,645,346.17	961,259.36	157,616.27	1,118,875.63
2 3130 Transportation	109,963.00	-	109,963.00	65,977.80	8,797.04	74,774.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,894,200.50	(138,891.33)	1,755,309.17	1,027,237.16	166,413.31	1,193,650.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(135,739.31)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,277.75)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	125.73	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 33-001  
District Name Center-Stanton 1  
Payment Month December  
Vendor ID 0000002377

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,074,715.57	(171,207.34)	1,903,508.23	1,142,160.02	152,269.64	1,294,429.66
2 3130 Transportation	149,527.00	-	149,527.00	89,716.20	11,962.16	101,678.36
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,224,242.57	(171,207.34)	2,053,035.23	1,231,876.22	164,231.80	1,396,108.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(167,224.44)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(4,120.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	137.70	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-006  
District Name Cavalier 6  
Payment Month December  
Vendor ID 0000008688

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	3,300,830.05	(7,141.47)	3,293,688.58	1,976,315.90	263,474.54	2,239,790.44
2 3130 Transportation	119,702.90	-	119,702.90	71,821.74	9,576.23	81,397.97
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,420,532.95	(7,141.47)	3,413,391.48	2,048,137.64	273,050.77	2,321,188.41

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,398.35)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	256.88	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-019  
District Name Drayton 19  
Payment Month December  
Vendor ID 0000008438

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,773,301.94	(2,719.16)	1,770,582.78	1,062,385.80	141,639.40	1,204,025.20
2 3130 Transportation	73,676.50	-	73,676.50	44,205.90	5,894.12	50,100.02
3 3140 State Child Placement	2,977.74	-	2,977.74	2,977.74	-	2,977.74
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,849,956.18	(2,719.16)	1,847,237.02	1,109,569.44	147,533.52	1,257,102.96

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,809.50)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	90.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-043  
District Name St Thomas 43  
Payment Month December  
Vendor ID 0000008625

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	748,536.66	(988.24)	747,548.42	448,545.82	59,800.52	508,346.34
2 3130 Transportation	12,909.50	-	12,909.50	7,745.70	1,032.76	8,778.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	761,446.16	(988.24)	760,457.92	456,291.52	60,833.28	517,124.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,030.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	41.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-100  
District Name North Border 100  
Payment Month December  
Vendor ID 0000048353

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	4,187,012.09	(5,931.73)	4,181,080.36	2,508,747.88	334,466.50	2,843,214.38
2 3130 Transportation	137,622.80	-	137,622.80	82,573.68	11,009.82	93,583.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,324,634.89	(5,931.73)	4,318,703.16	2,591,321.56	345,476.32	2,936,797.88

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,180.90)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	249.17	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-118  
District Name Valley-Edinburg 118  
Payment Month December  
Vendor ID 0000131853

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,162,755.42	(3,423.28)	2,159,332.14	1,295,653.45	172,735.74	1,468,389.19
2 3130 Transportation	167,907.64	-	167,907.64	100,744.58	13,432.62	114,177.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,330,663.06	(3,423.28)	2,327,239.78	1,396,398.03	186,168.36	1,582,566.39

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,558.70)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	135.42	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-707  
District Name Pembina Special Ed Cooperative  
Payment Month December  
Vendor ID 0000004512

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	61,154.30	-	61,154.30	36,692.58	4,892.34	41,584.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	21,894.98	-	21,894.98	-	21,894.98	21,894.98
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	83,049.28	-	83,049.28	36,692.58	26,787.32	63,479.90

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 35-001  
District Name Wolford 1  
Payment Month December  
Vendor ID 0000008662

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	479,372.39	32,455.13	511,827.52	320,378.24	38,289.86	358,668.10
2 3130 Transportation	38,308.25	-	38,308.25	22,984.95	3,064.66	26,049.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	517,680.64	32,455.13	550,135.77	343,363.19	41,354.52	384,717.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Northeast Ed Service Cooperative
1	7	Other	8/1/2015	3110	33,179.62	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	24.71	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 35-005  
District Name Rugby 5  
Payment Month December  
Vendor ID 0000008596

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	4,521,567.07	(10,235.24)	4,511,331.83	2,706,937.98	360,878.77	3,067,816.75
2 3130 Transportation	267,685.20	-	267,685.20	160,611.12	21,414.82	182,025.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,789,252.27	(10,235.24)	4,779,017.03	2,867,549.10	382,293.59	3,249,842.69

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,582.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	347.21	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-001  
District Name Devils Lake 1  
Payment Month December  
Vendor ID 0000008430

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	14,629,833.73	(1,299,459.34)	13,330,374.39	7,998,644.77	1,066,345.92	9,064,990.69
2 3130 Transportation	535,840.54	-	535,840.54	321,504.32	42,867.25	364,371.57
3 3140 State Child Placement	56,982.52	-	56,982.52	56,982.52	-	56,982.52
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,222,656.79	(1,299,459.34)	13,923,197.45	8,377,131.61	1,109,213.17	9,486,344.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,269,979.78)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(30,529.90)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	1,050.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-002  
District Name Edmore 2  
Payment Month December  
Vendor ID 0000008443

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	944,225.54	(53,114.19)	891,111.35	534,682.75	71,285.72	605,968.47
2 3130 Transportation	101,080.00	-	101,080.00	60,648.00	8,086.40	68,734.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,045,305.54	(53,114.19)	992,191.35	595,330.75	79,372.12	674,702.87

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(51,842.95)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,311.10)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	39.86	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-044  
District Name Starkweather 44  
Payment Month December  
Vendor ID 0000008628

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	691,087.04	(53,980.84)	637,106.20	382,280.48	50,965.15	433,245.63
2 3130 Transportation	66,955.20	-	66,955.20	40,173.12	5,356.42	45,529.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	758,042.24	(53,980.84)	704,061.40	422,453.60	56,321.57	478,775.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,898.95)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	41.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-370  
District Name Northeast Ed Service Cooperative  
Payment Month December  
Vendor ID 0000041329

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	137,750.05	137,750.05	102,650.03	7,020.00	109,670.03
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	137,750.05	137,750.05	102,650.03	7,020.00	109,670.03

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,776.15	Dakota Prairie 1
1	2	Payment To REA		3110	30,529.90	Devils Lake 1
1	2	Payment To REA		3110	1,311.10	Edmore 2
1	2	Payment To REA		3110	2,996.80	Ft Totten 30
1	2	Payment To REA		3110	3,277.75	Lakota 66
1	2	Payment To REA		3110	6,836.45	Langdon Area 23
1	2	Payment To REA		3110	2,622.20	Leeds 6
1	2	Payment To REA		3110	2,809.50	Maddock 9
1	2	Payment To REA		3110	5,244.40	Minnewaukan 5
1	2	Payment To REA		3110	4,495.20	Mt Pleasant 4
1	2	Payment To REA		3110	1,498.40	Munich 19
1	2	Payment To REA		3110	5,712.65	New Rockford-Sheyenne 2
1	2	Payment To REA		3110	5,244.40	North Star 10
1	2	Payment To REA		3110	1,123.80	Oberon 16
1	2	Payment To REA		3110	2,996.80	Rolette 29
1	2	Payment To REA		3110	1,123.80	Starkweather 44
1	2	Payment To REA		3110	4,401.55	Warwick 29
1	2	Payment To REA		3110	749.20	Wolford 1
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-714  
District Name Lake Region Special Ed Unit  
Payment Month December  
Vendor ID 0000008919

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	2,880,574.21	2,880,574.21	1,717,178.69	232,679.10	1,949,857.79
2 3130 Transportation	7,253.03	-	7,253.03	4,351.82	580.24	4,932.06
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	103,216.03	-	103,216.03	49,696.15	53,519.88	103,216.03
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	34,000.73	-	34,000.73	-	34,000.73	34,000.73
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	144,469.79	2,880,574.21	3,025,044.00	1,771,226.66	320,779.95	2,092,006.61

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	198,304.44	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,269,979.78	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	51,842.95	Edmore 2
1	1	Payment To Sp Ed Unit		3110	135,739.31	Lakota 66
1	1	Payment To Sp Ed Unit		3110	293,898.61	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	107,763.62	Leeds 6
1	1	Payment To Sp Ed Unit		3110	115,204.86	Maddock 9
1	1	Payment To Sp Ed Unit		3110	215,588.67	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	62,617.01	Munich 19
1	1	Payment To Sp Ed Unit		3110	222,858.53	North Star 10
1	1	Payment To Sp Ed Unit		3110	52,898.95	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	181,792.07	Warwick 29
1	6	Medicaid Match	11/1/2015	3110	(27,914.59)	Jun-Sept



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 37-006  
District Name Ft Ransom 6  
Payment Month December  
Vendor ID 0000008460

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	170,883.39	(452.14)	170,431.25	102,265.19	13,633.22	115,898.41
2 3130 Transportation	34,484.21	-	34,484.21	20,690.53	2,758.73	23,449.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	205,367.60	(452.14)	204,915.46	122,955.72	16,391.95	139,347.67

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(468.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	16.11	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 37-019  
District Name Lisbon 19  
Payment Month December  
Vendor ID 0000008515

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	5,495,721.03	(11,219.08)	5,484,501.95	3,290,858.58	438,728.67	3,729,587.25
2 3130 Transportation	158,717.12	-	158,717.12	95,230.27	12,697.37	107,927.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,654,438.15	(11,219.08)	5,643,219.07	3,386,088.85	451,426.04	3,837,514.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,612.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	393.52	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 37-024  
District Name Enderlin Area 24  
Payment Month December  
Vendor ID 0000008450

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,766,035.88	(5,789.28)	2,760,246.60	1,656,229.69	220,803.38	1,877,033.07
2 3130 Transportation	150,276.92	-	150,276.92	90,166.15	12,022.16	102,188.31
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,916,312.80	(5,789.28)	2,910,523.52	1,746,395.84	232,825.54	1,979,221.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,993.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	204.32	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 38-001  
District Name Mohall-Lansford-Sherwood 1  
Payment Month December  
Vendor ID 0000008544

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,720,392.81	12,067.65	2,732,460.46	1,646,850.62	217,121.96	1,863,972.58
2 3130 Transportation	207,900.00	-	207,900.00	124,740.00	16,632.00	141,372.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,928,292.81	12,067.65	2,940,360.46	1,771,590.62	233,753.96	2,005,344.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	North Central Ed Cooperative
1	7	Other	8/1/2015	3110	18,224.05	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	211.80	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 38-026  
District Name Glenburn 26  
Payment Month December  
Vendor ID 0000008467

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,582,290.09	(5,259.66)	2,577,030.43	1,546,287.07	206,148.68	1,752,435.75
2 3130 Transportation	193,585.00	-	193,585.00	116,151.00	15,486.80	131,637.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,775,875.09	(5,259.66)	2,770,615.43	1,662,438.07	221,635.48	1,884,073.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	172.04	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-008  
District Name Hankinson 8  
Payment Month December  
Vendor ID 0000008477

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,489,013.54	(4,692.47)	2,484,321.07	1,490,663.57	198,731.50	1,689,395.07
2 3130 Transportation	100,521.84	-	100,521.84	60,313.10	8,041.75	68,354.85
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,589,535.38	(4,692.47)	2,584,842.91	1,550,976.67	206,773.25	1,757,749.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,869.80)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	177.33	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-018  
District Name Fairmount 18  
Payment Month December  
Vendor ID 0000008452

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,326,873.86	(1,895.70)	1,324,978.16	795,015.28	105,992.57	901,007.85
2 3130 Transportation	40,846.40	-	40,846.40	24,507.84	3,267.71	27,775.55
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,367,720.26	(1,895.70)	1,365,824.56	819,523.12	109,260.28	928,783.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	70.95	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-028  
District Name Lidgerwood 28  
Payment Month December  
Vendor ID 0000008513

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,917,313.80	(3,162.74)	1,914,151.06	1,148,536.64	153,122.88	1,301,659.52
2 3130 Transportation	103,695.00	-	103,695.00	62,217.00	8,295.60	70,512.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,021,008.80	(3,162.74)	2,017,846.06	1,210,753.64	161,418.48	1,372,172.12

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	115.01	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-037  
District Name Wahpeton 37  
Payment Month December  
Vendor ID 0000008650

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	10,662,555.21	(23,918.76)	10,638,636.45	6,382,754.61	851,176.36	7,233,930.97
2 3130 Transportation	248,769.95	-	248,769.95	149,261.97	19,901.60	169,163.57
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	10,911,325.16	(23,918.76)	10,887,406.40	6,532,016.58	871,077.96	7,403,094.54

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(22,850.60)	South East Ed Cooperative
1	6	Medicaid Match	11/5/2015	3114	(1,854.01)	Jun-Sept
1	7	Other	9/1/2015	3110	785.85	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-042  
District Name Wyndmere 42  
Payment Month December  
Vendor ID 0000008663

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,028,080.26	(3,888.26)	2,024,192.00	1,214,570.68	161,924.26	1,376,494.94
2 3130 Transportation	130,336.72	-	130,336.72	78,202.03	10,426.94	88,628.97
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,158,416.98	(3,888.26)	2,154,528.72	1,292,772.71	172,351.20	1,465,123.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,026.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	138.69	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-044  
District Name Richland 44  
Payment Month December  
Vendor ID 0000008591

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,600,413.11	(4,696.71)	2,595,716.40	1,557,499.08	207,643.46	1,765,142.54
2 3130 Transportation	172,408.80	-	172,408.80	103,445.28	13,792.70	117,237.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,772,821.91	(4,696.71)	2,768,125.20	1,660,944.36	221,436.16	1,882,380.52

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,869.80)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	173.09	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-728  
District Name South Valley Special Ed Unit  
Payment Month December  
Vendor ID 0000008932

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	77,361.05	-	77,361.05	46,416.63	6,188.88	52,605.51
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	5,428.45	-	5,428.45	5,428.45	-	5,428.45
5 3200 Special Education Contracts - School	15,403.49	-	15,403.49	15,403.49	-	15,403.49
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	98,192.99	-	98,192.99	67,248.57	6,188.88	73,437.45

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-737  
District Name Wahpeton Special Ed Unit  
Payment Month December  
Vendor ID 0000008936

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	19,311.69	-	19,311.69	12,792.69	6,519.00	19,311.69
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	19,311.69	-	19,311.69	12,792.69	6,519.00	19,311.69

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-001  
District Name Dunseith 1  
Payment Month December  
Vendor ID 0000008439

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	5,044,822.88	(12,059.71)	5,032,763.17	3,019,816.20	402,589.39	3,422,405.59
2 3130 Transportation	207,329.88	-	207,329.88	124,397.93	16,586.39	140,984.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,252,152.76	(12,059.71)	5,240,093.05	3,144,214.13	419,175.78	3,563,389.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,455.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	395.74	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-003  
District Name St John 3  
Payment Month December  
Vendor ID 0000008624

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,890,495.57	(6,873.35)	2,883,622.22	1,730,270.95	230,670.26	1,960,941.21
2 3130 Transportation	332,984.76	-	332,984.76	199,790.86	26,638.78	226,429.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,223,480.33	(6,873.35)	3,216,606.98	1,930,061.81	257,309.04	2,187,370.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,117.40)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	244.05	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-004  
District Name Mt Pleasant 4  
Payment Month December  
Vendor ID 0000008548

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,214,257.65	(4,341.42)	2,209,916.23	1,326,011.25	176,781.00	1,502,792.25
2 3130 Transportation	70,315.68	-	70,315.68	42,189.41	5,625.25	47,814.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,284,573.33	(4,341.42)	2,280,231.91	1,368,200.66	182,406.25	1,550,606.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,495.20)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	153.78	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-007  
District Name Belcourt 7  
Payment Month December  
Vendor ID 000008410

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	13,014,924.26	(36,336.20)	12,978,588.06	7,787,152.84	1,038,287.04	8,825,439.88
2 3130 Transportation	720,856.54	-	720,856.54	432,513.92	57,668.53	490,182.45
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	13,735,780.80	(36,336.20)	13,699,444.60	8,219,666.76	1,095,955.57	9,315,622.33

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(36,336.20)	North Central Ed Cooperative





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-029  
District Name Rolette 29  
Payment Month December  
Vendor ID 0000008594

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,817,158.73	(2,892.57)	1,814,266.16	1,088,601.39	145,132.95	1,233,734.34
2 3130 Transportation	122,668.00	-	122,668.00	73,600.80	9,813.44	83,414.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,939,826.73	(2,892.57)	1,936,934.16	1,162,202.19	154,946.39	1,317,148.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	104.23	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-719  
District Name Turtle Mt Special Ed Unit  
Payment Month December  
Vendor ID 0000008934

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	213,362.49	-	213,362.49	213,362.49	-	213,362.49
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	213,362.49	-	213,362.49	213,362.49	-	213,362.49

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 41-002  
District Name Milnor 2  
Payment Month December  
Vendor ID 0000008539

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,423,302.22	(4,076.68)	2,419,225.54	1,451,590.35	193,527.04	1,645,117.39
2 3130 Transportation	61,809.44	-	61,809.44	37,085.66	4,944.76	42,030.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,485,111.66	(4,076.68)	2,481,034.98	1,488,676.01	198,471.80	1,687,147.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	137.57	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 41-003  
District Name North Sargent 3  
Payment Month December  
Vendor ID 0000008572

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,506,836.90	(4,070.16)	2,502,766.74	1,501,717.68	200,209.81	1,701,927.49
2 3130 Transportation	48,993.00	-	48,993.00	29,395.80	3,919.44	33,315.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,555,829.90	(4,070.16)	2,551,759.74	1,531,113.48	204,129.25	1,735,242.73

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	144.09	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 41-006  
District Name Sargent Central 6  
Payment Month December  
Vendor ID 0000008597

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,997,667.52	(3,053.02)	1,994,614.50	1,196,821.13	159,558.68	1,356,379.81
2 3130 Transportation	112,787.38	-	112,787.38	67,672.43	9,022.99	76,695.42
3 3140 State Child Placement	16,022.78	-	16,022.78	2,934.83	13,087.95	16,022.78
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,126,477.68	(3,053.02)	2,123,424.66	1,267,428.39	181,669.62	1,449,098.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,184.10)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	131.08	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 42-016  
District Name Goodrich 16  
Payment Month December  
Vendor ID 0000008469

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	405,397.56	(454.33)	404,943.23	242,971.51	32,394.34	275,365.85
2 3130 Transportation	21,847.66	-	21,847.66	13,108.60	1,747.81	14,856.41
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	427,245.22	(454.33)	426,790.89	256,080.11	34,142.15	290,222.26

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	13.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 42-019  
District Name McClusky 19  
Payment Month December  
Vendor ID 0000008532

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	981,762.76	(1,445.67)	980,317.09	588,211.35	78,421.14	666,632.49
2 3130 Transportation	65,547.06	-	65,547.06	39,328.24	5,243.76	44,572.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,047,309.82	(1,445.67)	1,045,864.15	627,539.59	83,664.90	711,204.49

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	52.73	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-003  
District Name Solen 3  
Payment Month December  
Vendor ID 0000008619

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,747,007.66	(2,794.62)	1,744,213.04	1,046,860.98	139,238.62	1,186,099.60
2 3130 Transportation	86,201.04	-	86,201.04	51,720.62	6,896.09	58,616.71
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,833,208.70	(2,794.62)	1,830,414.08	1,098,581.60	146,134.71	1,244,716.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,903.15)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	108.53	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-004  
District Name Ft Yates 4  
Payment Month December  
Vendor ID 0000008462

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,244,218.69	(215,502.14)	2,028,716.55	1,217,229.93	162,297.32	1,379,527.25
2 3130 Transportation	12,072.59	-	12,072.59	-	8,209.36	8,209.36
3 3140 State Child Placement	10,463.45	-	10,463.45	10,463.45	-	10,463.45
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,266,754.73	(215,502.14)	2,051,252.59	1,227,693.38	170,506.68	1,398,200.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(210,351.39)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(5,150.75)	Missouri River Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-008  
District Name Selfridge 8  
Payment Month December  
Vendor ID 0000008601

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,369,597.19	(1,813.82)	1,367,783.37	820,693.69	109,417.94	930,111.63
2 3130 Transportation	107,438.70	-	107,438.70	64,463.22	8,595.10	73,058.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,477,035.89	(1,813.82)	1,475,222.07	885,156.91	118,013.04	1,003,169.95

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,873.00)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	59.18	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-731  
District Name Standing Rock Special Ed Unit  
Payment Month December  
Vendor ID 0000048468

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	210,351.39	210,351.39	126,210.83	16,828.12	143,038.95
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	177,062.57	-	177,062.57	154,431.82	22,630.75	177,062.57
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	177,062.57	210,351.39	387,413.96	280,642.65	39,458.87	320,101.52

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	210,351.39	Ft Yates 4



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 44-012  
District Name Marmarth 12  
Payment Month December  
Vendor ID 0000008528

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 44-032  
District Name Central Elem 32  
Payment Month December  
Vendor ID 0000008427

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	2.12	2.12	2.12	-	2.12
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	2.12	2.12	2.12	-	2.12

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	2.12	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-001  
District Name Dickinson 1  
Payment Month December  
Vendor ID 0000000953

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	27,661,734.71	(26,134.31)	27,635,600.40	16,570,906.52	2,212,938.77	18,783,845.29
2 3130 Transportation	290,356.36	-	290,356.36	174,213.82	23,228.50	197,442.32
3 3140 State Child Placement	3,460.25	-	3,460.25	3,460.25	-	3,460.25
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	27,955,551.32	(26,134.31)	27,929,417.01	16,748,580.59	2,236,167.27	18,984,747.86

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2015	3110	(28,107.65)	Jun-Sept
1	7	Other	9/1/2015	3110	1,973.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-009  
District Name South Heart 9  
Payment Month December  
Vendor ID 0000008620

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,606,351.85	(5,083.11)	2,601,268.74	1,560,825.76	208,088.60	1,768,914.36
2 3130 Transportation	169,909.18	-	169,909.18	101,945.51	13,592.73	115,538.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,776,261.03	(5,083.11)	2,771,177.92	1,662,771.27	221,681.33	1,884,452.60

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,244.40)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	161.29	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-013  
District Name Belfield 13  
Payment Month December  
Vendor ID 0000008411

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,450,783.97	(4,536.30)	2,446,247.67	1,467,807.08	195,688.12	1,663,495.20
2 3130 Transportation	26,521.45	-	26,521.45	15,912.87	2,121.72	18,034.59
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,477,305.42	(4,536.30)	2,472,769.12	1,483,719.95	197,809.84	1,681,529.79

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,682.50)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	146.20	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-034  
District Name Richardton-Taylor 34  
Payment Month December  
Vendor ID 0000008590

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,689,917.56	(5,622.39)	2,684,295.17	1,610,650.67	214,728.90	1,825,379.57
2 3130 Transportation	168,987.57	-	168,987.57	101,392.54	13,519.01	114,911.55
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,858,905.13	(5,622.39)	2,853,282.74	1,712,043.21	228,247.91	1,940,291.12

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,806.30)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	183.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-371  
District Name Roughrider Ed Services Program  
Payment Month December  
Vendor ID 0000037185

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	114,805.80	114,805.80	88,883.48	5,184.46	94,067.94
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	114,805.80	114,805.80	88,883.48	5,184.46	94,067.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,619.00	Beach 3
1	2	Payment To REA		3110	4,682.50	Belfield 13
1	2	Payment To REA		3110	1,311.10	Billings Co 1
1	2	Payment To REA		3110	8,803.10	Bowman Co 1
1	2	Payment To REA		3110	3,277.75	Glen Ullin 48
1	2	Payment To REA		3110	1,030.15	Halliday 19
1	2	Payment To REA		3110	3,371.40	Hebron 13
1	2	Payment To REA		3110	4,963.45	Hettinger 13
1	2	Payment To REA		3110	8,522.15	Killdeer 16
1	2	Payment To REA		3110	655.55	Lone Tree 6
1	2	Payment To REA		3110	4,401.55	Mott-Regent 1
1	2	Payment To REA		3110	4,120.60	New England 9
1	2	Payment To REA		3110	5,806.30	Richardton-Taylor 34
1	2	Payment To REA		3110	2,341.25	Scranton 33
1	2	Payment To REA		3110	5,244.40	South Heart 9
1	2	Payment To REA		3110	655.55	Twin Buttes 37
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-701  
District Name West River Student Services Unit  
Payment Month December  
Vendor ID 0000008506

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-735  
District Name Dickinson Special Ed Unit  
Payment Month December  
Vendor ID 0000008912

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	3,047.71	-	3,047.71	3,047.71	-	3,047.71
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,047.71	-	3,047.71	3,047.71	-	3,047.71

### Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 46-010  
District Name Hope 10  
Payment Month December  
Vendor ID 0000089179

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,126,948.12	(63,690.98)	1,063,257.14	637,976.62	85,056.10	723,032.72
2 3130 Transportation	69,454.00	-	69,454.00	41,672.40	5,556.32	47,228.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,196,402.12	(63,690.98)	1,132,711.14	679,649.02	90,612.42	770,261.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,248.41)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,498.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	55.83	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 46-019  
District Name Finley-Sharon 19  
Payment Month December  
Vendor ID 0000008457

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,447,524.62	(81,821.18)	1,365,703.44	819,452.14	109,250.26	928,702.40
2 3130 Transportation	77,672.00	-	77,672.00	46,603.20	6,213.76	52,816.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,525,196.62	(81,821.18)	1,443,375.44	866,055.34	115,464.02	981,519.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(80,023.36)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,873.00)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	75.18	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-001  
District Name Jamestown 1  
Payment Month December  
Vendor ID 0000008497

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	19,096,431.99	(56,826.55)	19,039,605.44	11,417,252.82	1,524,470.53	12,941,723.35
2 3130 Transportation	296,838.18	-	296,838.18	178,102.91	23,747.05	201,849.96
3 3140 State Child Placement	11,384.88	-	11,384.88	11,384.88	-	11,384.88
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	19,404,655.05	(56,826.55)	19,347,828.50	11,606,740.61	1,548,217.58	13,154,958.19

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(40,550.45)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(17,640.28)	Jun-Sept
1	7	Other	9/1/2015	3110	1,364.18	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-003  
District Name Medina 3  
Payment Month December  
Vendor ID 0000008535

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,607,548.63	(122,831.40)	1,484,717.23	890,870.32	118,769.38	1,009,639.70
2 3130 Transportation	191,114.00	-	191,114.00	114,668.40	15,289.12	129,957.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,798,662.63	(122,831.40)	1,675,831.23	1,005,538.72	134,058.50	1,139,597.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(120,121.86)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,809.50)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	99.96	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-010  
District Name Pingree-Buchanan 10  
Payment Month December  
Vendor ID 0000008585

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,333,418.75	(2,244.53)	1,331,174.22	798,743.22	106,486.20	905,229.42
2 3130 Transportation	114,369.50	-	114,369.50	68,621.70	9,149.56	77,771.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,447,788.25	(2,244.53)	1,445,543.72	867,364.92	115,635.76	983,000.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	96.72	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-014  
District Name Montpelier 14  
Payment Month December  
Vendor ID 0000008546

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,143,738.59	(81,762.60)	1,061,975.99	637,213.10	84,952.58	722,165.68
2 3130 Transportation	111,972.00	-	111,972.00	67,183.20	8,957.76	76,140.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,255,710.59	(81,762.60)	1,173,947.99	704,396.30	93,910.34	798,306.64

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(79,864.72)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	68.77	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-019  
District Name Kensal 19  
Payment Month December  
Vendor ID 0000008499

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	811,295.45	13,500.24	824,795.69	500,277.51	64,903.64	565,181.15
2 3130 Transportation	54,460.00	-	54,460.00	32,676.00	4,356.80	37,032.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	865,755.45	13,500.24	879,255.69	532,953.51	69,260.44	602,213.95

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2015	3110	(663.74)	Jun-Sept
1	7	Other	8/1/2015	3110	14,141.39	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	22.59	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-701  
District Name Jamestown Special Ed Unit  
Payment Month December  
Vendor ID 0000119008

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	18,616.68	-	18,616.68	18,616.68	-	18,616.68
5 3200 Special Education Contracts - School	51,593.33	-	51,593.33	51,593.33	-	51,593.33
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	70,210.01	-	70,210.01	70,210.01	-	70,210.01

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-702  
District Name James River Special Ed Cooperative  
Payment Month December  
Vendor ID 0000119011

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,055,511.60	1,055,511.60	632,889.60	84,524.40	717,414.00
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	1,055,511.60	1,055,511.60	632,889.60	84,524.40	717,414.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	169,207.01	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	267,963.74	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	96,884.11	Kulm 7
1	1	Payment To Sp Ed Unit		3110	239,185.47	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	83,328.08	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	120,121.86	Medina 3
1	1	Payment To Sp Ed Unit		3110	79,864.72	Montpelier 14
1	6	Medicaid Match	11/1/2015	3110	(1,043.39)	Jun-Sept



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 48-010  
District Name North Star 10  
Payment Month December  
Vendor ID 0000101363

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,392,544.27	(227,929.80)	2,164,614.47	1,298,837.93	173,155.31	1,471,993.24
2 3130 Transportation	127,704.44	-	127,704.44	76,622.66	10,216.36	86,839.02
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,520,248.71	(227,929.80)	2,292,318.91	1,375,460.59	183,371.67	1,558,832.26

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(222,858.53)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	173.13	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-003  
District Name Central Valley 3  
Payment Month December  
Vendor ID 0000008428

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,992,172.25	(165,951.44)	1,826,220.81	1,095,790.97	146,085.96	1,241,876.93
2 3130 Transportation	105,287.00	-	105,287.00	63,172.20	8,422.96	71,595.16
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,097,459.25	(165,951.44)	1,931,507.81	1,158,963.17	154,508.92	1,313,472.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(162,164.34)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,933.30)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	146.20	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-007  
District Name Hatton Eielson 7  
Payment Month December  
Vendor ID 0000008479

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,835,833.30	(144,845.79)	1,690,987.51	1,014,636.80	135,270.14	1,149,906.94
2 3130 Transportation	57,175.00	-	57,175.00	34,305.00	4,574.00	38,879.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,893,008.30	(144,845.79)	1,748,162.51	1,048,941.80	139,844.14	1,188,785.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(141,585.13)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,371.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	110.74	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-009  
District Name Hillsboro 9  
Payment Month December  
Vendor ID 0000008484

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	4,134,033.60	(356,153.42)	3,777,880.18	2,266,837.33	302,208.57	2,569,045.90
2 3130 Transportation	112,092.92	-	112,092.92	67,255.75	8,967.44	76,223.19
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,246,126.52	(356,153.42)	3,889,973.10	2,334,093.08	311,176.01	2,645,269.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(347,904.32)	GST Special Ed Unit
1	2	Payment To REA		3110	(8,522.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	273.05	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-014  
District Name May-Port CG 14  
Payment Month December  
Vendor ID 0000008531

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	4,048,159.48	(386,291.79)	3,661,867.69	2,197,248.29	292,923.88	2,490,172.17
2 3130 Transportation	166,250.00	-	166,250.00	99,750.00	13,300.00	113,050.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,214,409.48	(386,291.79)	3,828,117.69	2,296,998.29	306,223.88	2,603,222.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(377,433.29)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,177.70)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	319.20	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-723  
District Name GST Special Ed Unit  
Payment Month December  
Vendor ID 0000008918

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,610,183.64	1,610,183.64	966,110.18	128,814.70	1,094,924.88
2 3130 Transportation	42,004.62	-	42,004.62	25,202.77	3,360.37	28,563.14
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	29,314.21	-	29,314.21	29,314.21	-	29,314.21
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	71,318.83	1,610,183.64	1,681,502.47	1,020,627.16	132,175.07	1,152,802.23

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	162,164.34	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	80,023.36	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	201,935.81	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	141,585.13	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	347,904.32	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	377,433.29	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	105,659.49	Midkota 7
1	1	Payment To Sp Ed Unit		3110	193,477.90	Northwood 129



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-003  
District Name Grafton 3  
Payment Month December  
Vendor ID 0000008470

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	8,183,779.21	(15,563.77)	8,168,215.44	4,901,146.88	653,413.71	5,554,560.59
2 3130 Transportation	151,512.08	-	151,512.08	90,907.25	12,120.96	103,028.21
3 3140 State Child Placement	14,118.62	-	14,118.62	14,118.62	-	14,118.62
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,349,409.91	(15,563.77)	8,333,846.14	5,006,172.75	665,534.67	5,671,707.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,107.80)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	544.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-005  
District Name Fordville-Lankin 5  
Payment Month December  
Vendor ID 0000008459

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	752,951.47	(721.28)	752,230.19	450,891.73	60,633.73	511,525.46
2 3130 Transportation	56,244.20	-	56,244.20	33,746.52	4,499.54	38,246.06
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	809,195.67	(721.28)	808,474.39	484,638.25	65,133.27	549,771.52

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	27.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-008  
District Name Park River Area 8  
Payment Month December  
Vendor ID 0000154850

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	3,980,465.22	(7,775.56)	3,972,689.66	2,383,725.13	317,792.91	2,701,518.04
2 3130 Transportation	148,859.30	-	148,859.30	89,315.58	11,908.74	101,224.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,129,324.52	(7,775.56)	4,121,548.96	2,473,040.71	329,701.65	2,802,742.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,053.90)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	278.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-020  
District Name Minto 20  
Payment Month December  
Vendor ID 0000008543

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,472,811.04	(4,077.71)	2,468,733.33	1,481,294.61	197,487.75	1,678,782.36
2 3130 Transportation	110,490.44	-	110,490.44	66,294.26	8,839.24	75,133.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,583,301.48	(4,077.71)	2,579,223.77	1,547,588.87	206,326.99	1,753,915.86

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	136.54	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-729  
District Name Upper Valley Special Ed Unit  
Payment Month December  
Vendor ID 0000002071

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	(7,578.31)	(7,578.31)	(7,578.31)	-	(7,578.31)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	64,776.93	-	64,776.93	64,776.93	-	64,776.93
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	64,776.93	(7,578.31)	57,198.62	57,198.62	-	57,198.62

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/4/2015	3113	(7,578.31)	Jun-Sept





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-001  
District Name Minot 1  
Payment Month December  
Vendor ID 0000008541

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	63,883,717.10	(141,748.10)	63,741,969.00	38,247,107.06	5,098,972.39	43,346,079.45
2 3130 Transportation	398,115.97	-	398,115.97	238,869.58	31,849.28	270,718.86
3 3140 State Child Placement	10,134.79	-	10,134.79	10,134.79	-	10,134.79
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	64,291,967.86	(141,748.10)	64,150,219.76	38,496,111.43	5,130,821.67	43,626,933.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(146,562.25)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	4,814.15	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-004  
District Name Nedrose 4  
Payment Month December  
Vendor ID 0000008561

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,945,673.05	(6,193.84)	2,939,479.21	1,763,757.27	235,144.39	1,998,901.66
2 3130 Transportation	164,938.10	-	164,938.10	98,962.86	13,195.05	112,157.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,110,611.15	(6,193.84)	3,104,417.31	1,862,720.13	248,339.44	2,111,059.57

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	174.36	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-007  
District Name United 7  
Payment Month December  
Vendor ID 0000002583

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	5,293,383.39	(10,854.17)	5,282,529.22	3,169,671.06	422,571.64	3,592,242.70
2 3130 Transportation	373,556.00	-	373,556.00	224,133.60	29,884.48	254,018.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,666,939.39	(10,854.17)	5,656,085.22	3,393,804.66	452,456.12	3,846,260.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,238.00)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	383.83	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-016  
District Name Sawyer 16  
Payment Month December  
Vendor ID 0000008598

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,121,049.46	(1,888.22)	1,119,161.24	671,528.12	89,526.62	761,054.74
2 3130 Transportation	52,941.00	-	52,941.00	31,764.60	4,235.28	35,999.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,173,990.46	(1,888.22)	1,172,102.24	703,292.72	93,761.90	797,054.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	78.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-028  
District Name Kenmare 28  
Payment Month December  
Vendor ID 0000008498

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,539,837.43	(5,611.67)	2,534,225.76	1,520,613.31	202,722.49	1,723,335.80
2 3130 Transportation	168,291.60	-	168,291.60	100,974.96	13,463.33	114,438.29
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,708,129.03	(5,611.67)	2,702,517.36	1,621,588.27	216,185.82	1,837,774.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,806.30)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	194.63	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-041  
District Name Surrey 41  
Payment Month December  
Vendor ID 0000008632

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	3,735,430.09	(7,428.87)	3,728,001.22	2,248,912.71	286,208.26	2,535,120.97
2 3130 Transportation	101,353.00	-	101,353.00	17,632.82	51,287.22	68,920.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,836,783.09	(7,428.87)	3,829,354.22	2,266,545.53	337,495.48	2,604,041.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,679.30)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	250.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-070  
District Name South Prairie 70  
Payment Month December  
Vendor ID 0000008621

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,162,205.54	(4,452.31)	2,157,753.23	1,294,706.55	172,609.34	1,467,315.89
2 3130 Transportation	197,204.48	-	197,204.48	118,322.69	15,776.36	134,099.05
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,359,410.02	(4,452.31)	2,354,957.71	1,413,029.24	188,385.70	1,601,414.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,588.85)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	136.54	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-160  
District Name Minot AFB 160  
Payment Month December  
Vendor ID 0000008472

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-161  
District Name Lewis and Clark 161  
Payment Month December  
Vendor ID 0000008512

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	3,255,834.32	(7,328.70)	3,248,505.62	1,949,206.15	259,859.90	2,209,066.05
2 3130 Transportation	312,779.04	-	312,779.04	187,667.42	25,022.33	212,689.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,568,613.36	(7,328.70)	3,561,284.66	2,136,873.57	284,882.23	2,421,755.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,585.65)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	256.95	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-372  
District Name Mid-Dakota Ed Council  
Payment Month December  
Vendor ID 0000091007

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	260,244.25	260,244.25	176,146.55	16,819.54	192,966.09
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	260,244.25	260,244.25	176,146.55	16,819.54	192,966.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,311.10	Bowbells 14
1	2	Payment To REA		3110	5,431.70	Glenburn 26
1	2	Payment To REA		3110	5,806.30	Kenmare 28
1	2	Payment To REA		3110	7,585.65	Lewis and Clark 161
1	2	Payment To REA		3110	3,652.35	Max 50
1	2	Payment To REA		3110	146,562.25	Minot 1
1	2	Payment To REA		3110	6,368.20	Nedrose 4
1	2	Payment To REA		3110	1,966.65	Sawyer 16
1	2	Payment To REA		3110	4,588.85	South Prairie 70
1	2	Payment To REA		3110	7,679.30	Surrey 41
1	2	Payment To REA		3110	11,238.00	United 7
1	2	Payment To REA		3110	8,053.90	Velva 1
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-708  
District Name Souris Valley Special Ed Unit  
Payment Month December  
Vendor ID 0000008930

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	137,627.74	-	137,627.74	137,627.74	-	137,627.74
5 3200 Special Education Contracts - School	14,146.90	-	14,146.90	14,146.90	-	14,146.90
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	151,774.64	-	151,774.64	151,774.64	-	151,774.64

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 52-025  
District Name Fessenden-Bowdon 25  
Payment Month December  
Vendor ID 0000008455

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,442,203.59	(3,746.93)	1,438,456.66	862,586.64	115,174.01	977,760.65
2 3130 Transportation	115,997.00	-	115,997.00	69,598.20	9,279.76	78,877.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,558,200.59	(3,746.93)	1,554,453.66	932,184.84	124,453.77	1,056,638.61

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(1,303.32)	Jun-Sept
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 52-038  
District Name Harvey 38  
Payment Month December  
Vendor ID 0000008478

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	3,398,306.12	(7,229.70)	3,391,076.42	2,034,750.77	271,265.13	2,306,015.90
2 3130 Transportation	222,544.88	-	222,544.88	133,526.93	17,803.59	151,330.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,620,851.00	(7,229.70)	3,613,621.30	2,168,277.70	289,068.72	2,457,346.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,492.00)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	262.30	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 52-705  
District Name Lonetree Special Ed Unit  
Payment Month December  
Vendor ID 0000008922

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	6,716.97	-	6,716.97	6,716.97	-	6,716.97
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,716.97	-	6,716.97	6,716.97	-	6,716.97

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-001  
District Name Williston 1  
Payment Month December  
Vendor ID 0000009024

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	25,349,317.64	(2,573,983.43)	22,775,334.21	13,665,958.31	1,821,875.18	15,487,833.49
2 3130 Transportation	38,633.00	-	38,633.00	-	26,270.44	26,270.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	25,387,950.64	(2,573,983.43)	22,813,967.21	13,665,958.31	1,848,145.62	15,514,103.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,515,192.70)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(60,685.20)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	1,894.47	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-002  
District Name Nesson 2  
Payment Month December  
Vendor ID 0000008562

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,187,310.57	(222,875.75)	1,964,434.82	1,178,728.85	157,141.19	1,335,870.04
2 3130 Transportation	156,678.40	-	156,678.40	94,007.04	12,534.27	106,541.31
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,343,988.97	(222,875.75)	2,121,113.22	1,272,735.89	169,675.46	1,442,411.35

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(217,801.24)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	169.89	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-006  
District Name Eight Mile 6  
Payment Month December  
Vendor ID 0000008444

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	2,326,321.72	(183,438.42)	2,142,883.30	1,285,783.33	171,419.99	1,457,203.32
2 3130 Transportation	68,106.56	-	68,106.56	40,863.94	5,448.52	46,312.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,394,428.28	(183,438.42)	2,210,989.86	1,326,647.27	176,868.51	1,503,515.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(179,170.24)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	133.37	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-008  
District Name New 8  
Payment Month December  
Vendor ID 0000008563

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	3,803,828.62	(278,157.91)	3,525,670.71	2,115,474.35	282,039.28	2,397,513.63
2 3130 Transportation	240,056.46	-	240,056.46	144,033.88	19,204.51	163,238.39
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,043,885.08	(278,157.91)	3,765,727.17	2,259,508.23	301,243.79	2,560,752.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(271,782.23)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,555.50)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	179.82	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-015  
District Name Tioga 15  
Payment Month December  
Vendor ID 0000008639

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	4,070,919.81	(378,222.98)	3,692,696.83	2,215,723.95	295,394.57	2,511,118.52
2 3130 Transportation	151,074.66	-	151,074.66	90,644.80	12,085.97	102,730.77
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,221,994.47	(378,222.98)	3,843,771.49	2,306,368.75	307,480.54	2,613,849.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(369,497.20)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(8,990.40)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	264.62	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-099  
District Name Grenora 99  
Payment Month December  
Vendor ID 0000008473

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	1,932,350.33	(132,736.97)	1,799,613.36	1,079,809.79	143,960.71	1,223,770.50
2 3130 Transportation	125,129.90	-	125,129.90	75,077.94	10,010.39	85,088.33
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,057,480.23	(132,736.97)	1,924,743.26	1,154,887.73	153,971.10	1,308,858.83

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(129,657.30)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,184.10)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	104.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-350  
District Name Great North West Ed Cooperative  
Payment Month December  
Vendor ID 0000120428

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	218,008.10	218,008.10	150,804.86	13,440.65	164,245.51
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	218,008.10	218,008.10	150,804.86	13,440.65	164,245.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	3,184.10	Alexander 2
1	2	Payment To REA		3110	2,434.90	Burke Central 36
1	2	Payment To REA		3110	6,836.45	Divide County 1
1	2	Payment To REA		3110	4,401.55	Eight Mile 6
1	2	Payment To REA		3110	3,184.10	Grenora 99
1	2	Payment To REA		3110	3,746.00	Mandaree 36
1	2	Payment To REA		3110	24,442.65	McKenzie Co 1
1	2	Payment To REA		3110	5,244.40	Nesson 2
1	2	Payment To REA		3110	6,555.50	New 8
1	2	Payment To REA		3110	14,703.05	New Town 1
1	2	Payment To REA		3110	5,431.70	Parshall 3
1	2	Payment To REA		3110	3,090.45	Powers Lake 27
1	2	Payment To REA		3110	12,923.70	Stanley 2
1	2	Payment To REA		3110	8,990.40	Tioga 15
1	2	Payment To REA		3110	60,685.20	Williston 1
1	2	Payment To REA		3110	2,153.95	Yellowstone 14
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-720  
District Name Wilmac Special Ed Unit  
Payment Month December  
Vendor ID 0000008939

12

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	December Payment	Year to Date
1 3110 State Aid Formula Payment	-	5,058,958.01	5,058,958.01	3,034,412.38	404,909.13	3,439,321.51
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	116,094.53	-	116,094.53	95,622.55	20,471.98	116,094.53
5 3200 Special Education Contracts - School	23,317.11	-	23,317.11	23,317.11	-	23,317.11
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	139,411.64	5,058,958.01	5,198,369.65	3,153,352.04	425,381.11	3,578,733.15

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	129,572.83	Alexander 2
1	1	Payment To Sp Ed Unit		3110	179,170.24	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	129,657.30	Grenora 99
1	1	Payment To Sp Ed Unit		3110	155,336.88	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,006,193.39	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	217,801.24	Nesson 2
1	1	Payment To Sp Ed Unit		3110	271,782.23	New 8
1	1	Payment To Sp Ed Unit		3110	369,497.20	Tioga 15
1	1	Payment To Sp Ed Unit		3110	2,515,192.70	Williston 1
1	1	Payment To Sp Ed Unit		3110	87,160.06	Yellowstone 14
1	6	Medicaid Match	11/7/2015	3116	(2,406.06)	Jun-Sept